

Inter-corporate ownership

VOLUME II

Who owns whom — Part 2

1975

Liens de parenté entre corporations

VOLUME II

Qui possède qui — Partie 2

1975





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STATISTICS CANADA — STATISTIQUE CANADA
Corporations and Labour Unions Returns Act — Loi sur les déclarations des corporations et des syndicats ouvriers
Business Finance Division — Division des finances des entreprises

INTER-CORPORATE OWNERSHIP

WHO OWNS WHOM — PART 2

LIENS DE PARENTÉ ENTRE CORPORATIONS

QUI POSSÈDE QUI — PARTIE 2

VOLUME II

1975

Published by Authority of
The Minister of Industry, Trade and Commerce

Publication autorisée par
le ministre de l'Industrie et du Commerce

March - 1978 - Mars
5-4408-508

Price - Prix:
Canada \$36.00
Other Countries - Autres pays \$43.20
Including Volume I
Incluant Volume I

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Ottawa

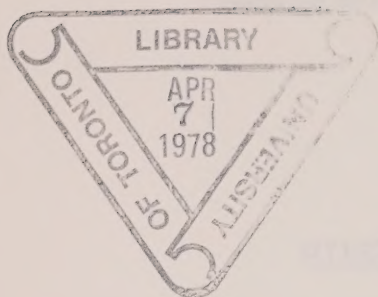


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INTER-CORPORATE RELATIONSHIPS — CONCLUDED

LIENS ENTRE CORPORATIONS — FIN

LIST OF MNEMONICS – RÉPERTOIRE MNÉMONIQUE

Inter-corporate Relationships

“RES” (residence) column:

Canada	CAN
United States	US/EU
United Kingdom	UK/RU
France	FR
Germany	GR/AL
Netherlands	NE/PB
Other Western OECD	EUROP
Japan	JPN
Other foreign (specified)	OF/AE
Unspecified foreign	'F/E'
Canada – Nominee, trust, partnership.	NS

“NOTES” column – An asterisk indicates that the enterprise contains a researched assignment of control.

*

Other mnemonics:

Group identifier (three alphabetical characters) . .	GRP
Complex identifier (four numerical characters) . .	CPX
Enterprise identifier (two alphabetical characters).	ENT
Country of control ¹	CNTRL

¹ The mnemonics used for the country of control are essentially the same as those used for the “residency” (see above) except for the following:

Delete NS
Add CAN' = Canada – Uncertain.

Liens entre corporations

Colonne “RES” (résidence):

Canada
États-Unis
Royaume-Unis
France
Allemagne
Pays Bas
Autres pays européens de l'O.C.D.E.
Japon
Autres pays étrangers
Pays étranger non identifié
Canada – Sociétés nominal, trusts, sociétés en nom collectif.

Colonne “NOTES” – Une astérisque démontre que l'entreprise comprend un cas dont le contrôle fut recherché.

Autres abréviations mnémoniques:

Identificateur de groupe (trois caractères alphabétiques).
Identificateur de complexe (quatre caractères numériques).
Identificateur d'entreprise (deux caractères alphabétiques).
Pays de contrôle ¹

¹ Le répertoire mnémonique utilisé pour le pays de contrôle est essentiellement le même que celui devant servir à identifier la “résidence” d'une corporation sauf pour les items suivant:

Supprimé NS
Ajouté CAN' = Canada – Incertain.

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
GRP-CVB, CPX-0001, EN-AA, CNTRL-UK/RU				-	100.0	UK/RU	THOMAS MEADOWS & CO. LTD.
QUEENSWAY INSURANCE AGENCY LTD.	-	100.0	CAN	100.0	THOMAS MEADOWS & CO. LTD.		
THOMAS MEADOWS & COMPANY CANADA LIMITED.	517	97.2	CAN	97.2	THOMAS MEADOWS & COMPANY CANADA LIMITED		
MEADOWS AIRFREIGHT CANADA LIMITED.	501	97.2	CAN	100.0	THOMAS MEADOWS & COMPANY CANADA LIMITED		
GRP-CVC, CPX-0001, EN-AA, CNTRL-CAN				869	0.0	CAN	THOR BUSINESS CONSULTANTS LTD
CREATIVE INTERIORS AND DESIGN LIMITED.	421	0.0	CAN	52.0	THOR " BUSINESS CONSULTANTS LTD		C,
LUX DEVELOPMENT LTD	869	0.0	CAN	52.0	" "		C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
CREATIVE INTERIORS AND DESIGN LIMITED.	421	0.0	CAN	24.0	RYAN DOUGLAS MANAGEMENT LTD. ....		.0002
LUX DEVELOPMENT LTD	869	0.0	CAN	24.0	" " .....		.0002
GRP-CVC, CPX-0002, EN-AA, CNTRL-CAN				-	0.0	CAN	RYAN DOUGLAS MANAGEMENT LTD.
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
CREATIVE INTERIORS AND DESIGN LIMITED.	421	0.0	CAN	24.0	RYAN DOUGLAS MANAGEMENT LTD. ....		.0001,
LUX DEVELOPMENT LTD	869	0.0	CAN	24.0	" " .....		.0001,
GRP-CVD, CPX-0001, EN-AA, CNTRL-CAN				791	0.0	CAN	TOULON CONSTRUCTION INC
GRP-CVD, CPX-0001, EN-AB, CNTRL-CAN				791	0.0	CAN	COMPAGNIE LONCOURT INC
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
COMPAGNIE LONCOURT INC	791	0.0	CAN	49.9	TOULON CONSTRUCTION INC.....		AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
EM JAY KNITTING MILLS LTD	793	0.0	CAN	33.0	TOULON CONSTRUCTION INC.....		.0002,
GRP-CVD, CPX-0002, EN-AA, CNTRL-CAN				793	0.0	CAN	EM JAY KNITTING MILLS LTD
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
EM JAY KNITTING MILLS LTD	793	0.0	CAN	33.0	MAX GRUNFELD INC .....		.0003
EM JAY KNITTING MILLS LTD	793	0.0	CAN	33.0	TOULON CONSTRUCTION INC.....		.0001
GRP-CVD, CPX-0003, EN-AA, CNTRL-CAN				756	0.0	CAN	MAX GRUNFELD INC
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
EM JAY KNITTING MILLS LTD	793	0.0	CAN	33.0	MAX GRUNFELD INC .....		.0002,
GRP-CVE, CPX-0001, EN-AA, CNTRL-US/EU				-	100.0	US/EU	TOWER INDUSTRIES INC.
HELEIS STORAGE LIMITED	756	100.0	CAN	100.0	TOWER INDUSTRIES INC.		,E
GRP-CVE, CPX-0001, EN-AB, CNTRL-CAN				527	44.9	CAN	CLEYTON INTERNATIONAL INDUSTRIES LTD
GRP-CVE, CPX-0001, EN-AC, CNTRL-CAN				-	67.8	CAN	INVESTORS TRUST LIMITED

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
INVESTORS TRUST LIMITED	-	67.8	CAN	45.0	CLEYTON INTERNATIONAL INDUSTRIES LTD	AC,AB	
CLEYTON INTERNATIONAL INDUSTRIES LTD.....	527	44.9	CAN	45.0	TOWER INDUSTRIES INC.	AB,AA	
GRP-CVF, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	TOWER REALTY HOLDINGS INC			
TOWER HOLDINGS LTD	791	0.0	CAN	62.5	TOWER REALTY HOLDINGS INC.....	C,	
VILLE EMARD HOLDINGS LTD.....	791	0.0	CAN	99.8	" "		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
TOWER HOLDINGS LTD	791	0.0	CAN	18.3	HERLAN HOLDINGS LTD	,0002	
GRP-CVF, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN	HERLAN HOLDINGS LTD			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
TOWER HOLDINGS LTD	791	0.0	CAN	18.3	HERLAN HOLDINGS LTD	,0001,	
GRP-CVG, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN	TRADELANDS DEVELOPMENT CO LTD			
TRADELAND REALTY LTD	781	0.0	CAN	100.0	TRADELANDS DEVELOPMENT CO LTD	,C	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
PLEASANT VALLEY ESTATES LTD	793	0.0	CAN	16.7	TRADELANDS DEVELOPMENT CO LTD	,0003,	
GRP-CVG, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN	PANTHER GAP HOLDINGS LTD			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
PLEASANT VALLEY ESTATES LTD	793	0.0	CAN	16.7	PANTHER GAP HOLDINGS LTD	,0003,	
GRP-CVG, CPX-0003, EN-AA, CNTRL-CAN	793	0.0	CAN	PLEASANT VALLEY ESTATES LTD			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
PLEASANT VALLEY ESTATES LTD	793	0.0	CAN	16.7	PANTHER GAP HOLDINGS LTD	,0002	
PLEASANT VALLEY ESTATES LTD	793	0.0	CAN	16.7	TRADELANDS DEVELOPMENT CO LTD	,0001	
GRP-CVH, CPX-0001, EN-AA, CNTRL-CAN	616	0.0	CAN	TRANS CANADA BEAUTY SUPPLIES LTD			
RAYCO EQUIPMENT LEASING CO LTD.....	899	0.0	CAN	100.0	TRANS CANADA BEAUTY SUPPLIES LTD		
RAYMOND SALONS LTD	872	0.0	CAN	100.0	" "		
RAYMOND COIFFURES LTD	872	0.0	CAN	100.0	RAYMOND SALONS LTD		
GRP-CVI, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP	TRANSCONTAL IMMOBILIEN			
BRIAR CREST INVESTMENTS LTD	791	100.0	CAN	60.0	TRANSCONTAL IMMOBILIEN.....	C,C	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
274302 ONTARIO LIMITED	791	100.0	CAN	50.0	TRANSCONTAL IMMOBILIEN.....	,0002,	
BRIAR CREST INVESTMENTS LTD	791	100.0	CAN	40.0	UNA SOCIETE FINANCIERE.....	,0003	
GRP-CVI, CPX-0002, EN-AA, CNTRL-EUROP	791	100.0	CAN	274302 ONTARIO LIMITED			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
274302 ONTARIO LIMITED	791	100.0	CAN	50.0	TRANSCONTAL IMMOBILIEN.....	,0001	
274302 ONTARIO LIMITED	791	100.0	CAN	50.0	UNA SOCIETE FINANCIERE.....	,0003	
GRP-CVI, CPX-0003, EN-AA, CNTRL-EUROP	-	100.0	EUROP	UNA SOCIETE FINANCIERE			

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
274302 ONTARIO LIMITED	791	100.0	CAN	50.0	UNA SOCIETE FINANCIERE.....	0002,	
BRIAR CREST INVESTMENTS LTD	791	100.0	CAN	40.0	" "	0001,	
GRP-CVJ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	THE TRAVELERN CORPORATION			
TRAVCAN LIMITED	756	99.9	CAN	100.0	THE TRAVELERN CORPORATION		
TRAVELERS INDEMNITY COMPANY OF CANADA	772	99.6	CAN	99.7	TRAVCAN LIMITED		
TRAVELERS LIFE INSURANCE COMPANY OF CANADA	772	99.6	CAN	99.7	" "		
GRP-CVK, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	TRAVELLERS ACCEPTANCE CORPORATION (CDN.BR.)			
GRP-CVK, CPX-0001, EN-AB, CNTRL-US/EU	723	100.0	CAN	TRAVELERS ACCEPTANCE CORPORATION LTD ALBERTA			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
TRAVELERS ACCEPTANCE CORPORATION LTD ALBERTA .	723	100.0	CAN	50.0	TRAVELLERS ACCEPTANCE CORPORATION (CDN.BR.)....	AB,AA	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
TRAVELERS ACCEPTANCE CORPORATION BC	727	50.0	CAN	50.0	TRAVELLERS ACCEPTANCE CORPORATION (CDN.BR.)....	0002,	
GRP-CVK, CPX-0002, EN-AA, CNTRL-US/EU	727	50.0	CAN	TRAVELERS ACCEPTANCE CORPORATION BC			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
TRAVELERS ACCEPTANCE CORPORATION BC	727	50.0	CAN	50.0	TRAVELLERS ACCEPTANCE CORPORATION (CDN.BR.)....	.0001	
TRAVELERS ACCEPTANCE CORPORATION BC	727	50.0	CAN	50.0	WALES ENTERPRISES LTD. ....	.0003
GRP-CVK, CPX-0003, EN-AA, CNTRL-CAN	756	0.0	CAN	WALES ENTERPRISES LTD.			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
TRAVELERS ACCEPTANCE CORPORATION BC	727	50.0	CAN	50.0	WALES ENTERPRISES LTD.	0002,	
GRP-CVL, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	TRENSCO INC.			
MARIS TRANSPORT LTD	507	99.7	CAN	99.5	TRENSCO INC.	E,	
TRANSCO CAN LIMITED	654	99.7	CAN	100.0	MARIS TRANSPORT LTD	E	
GRP-CVL, CPX-0001, EN-AB, CNTRL-US/EU	869	99.8	CAN	NUCAR RELEASING CO LIMITED			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
NUCAR RELEASING CO LIMITED	869	99.8	CAN	40.0	MARIS TRANSPORT LTD	AB,AA	
GRP-CVM, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU	TRIANGLE VALVE CO. LIMITED			
TRIANGLE VALVE OF CANADA LIMITED	624	50.9	CAN	51.0	TRIANGLE VALVE CO. LIMITED	C,	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
TRIANGLE VALVE OF CANADA LIMITED	624	50.9	CAN	49.0	ENGCO LIMITED .....	.0002
GRP-CVM, CPX-0002, EN-AA, CNTRL-CAN	315	0.0	CAN	UNITED PUMPS OF CANADA LIMITED			
GRP-CVM, CPX-0002, EN-AB, CNTRL-CAN	629	0.0	CAN	ENGCO LIMITED			

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

ENGCO LIMITED	629	0.0	CAN	50.0	UNITED PUMPS OF CANADA LIMITED.....	AB,AA
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RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

TRIANGLE VALVE OF CANADA LIMITED	624	50.9	CAN	49.0	ENGCO LIMITED	0001,
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GRP-CVN, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN	TROJAN PROPERTIES LIMITED		
TROJAN DESIGN-BUILD LIMITED	404	0.0	CAN	100.0	TROJAN PROPERTIES LIMITED	
TROJAN DEVELOPMENT INC	-	0.0	CAN	97.0	" "	
TROJAN REAL ESTATE LIMITED	781	0.0	CAN	100.0	" "	

GRP-CVO, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	TRUE TEMPER CORP.		
TRUE TEMPER CANADA LTD	306	99.9	CAN	100.0	TRUE TEMPER CORP.....	
MAPLE LEAF HARVEST TOOL CO LTD	791	99.8	CAN	99.6	TRUE TEMPER CANADA LTD.....	
WELLAND VALE QUEBEC LTD.....	309	99.9	CAN	100.0	" "	

GRP-CVP, CPX-0001, EN-AA, CNTRL-US/EU	756	97.9	CAN	TUSMIGEN CO LTD		
F A TUCKER CANADA LTD	409	93.1	CAN	93.0	TUSMIGEN CO LTD	
F A TUCKER ATLANTIC LIMITED	409	93.1	CAN	100.0	F A TUCKER CANADA LTD	
F A TUCKER ONTARIO LIMITED	404	93.1	CAN	100.0	" "	

GRP-CVQ, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN	UCAN AMUSEMENTS LIMITED		
EMPIRE FILMS LIMITED	-	0.0	CAN	100.0	UCAN AMUSEMENTS LIMITED	
EMFICO HOLDINGS LIMITED	793	0.0	CAN	100.0	EMPIRE FILMS LIMITED	
LANGPORT CONSTRUCTION LIMITED	793	0.0	CAN	96.0	EMFICO HOLDINGS LIMITED	

GRP-CVR, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	ULTIMUS FILMS LIMITED		
GRP-CVR, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN	CINPROP LIMITED		

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

CINPROP LIMITED	791	0.0	CAN	35.0	ULTIMUS FILMS LIMITED	AB,AA
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RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

CINPROP LIMITED	791	0.0	CAN	30.0	CLARENDON CONSTRUCTION LIMITED	0002
CINPROP LIMITED	791	0.0	CAN	20.0	LYNWOOD DEVELOPMENTS CO LIMITED	0003

GRP-CVR, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN	CLARENDON CONSTRUCTION LIMITED		
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RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

CINPROP LIMITED	791	0.0	CAN	30.0	CLARENDON CONSTRUCTION LIMITED	0001,
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GRP-CVR, CPX-0003, EN-AA, CNTRL-CAN	756	0.0	CAN	LYNWOOD DEVELOPMENTS CO LIMITED		
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RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

CINPROP LIMITED	791	0.0	CAN	20.0	LYNWOOD DEVELOPMENTS CO LIMITED	0001,
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GRP-CVS, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	UMC INDUSTRIES INC.		
NAVEND INDUSTRIES CO LTD.....	385	99.9	CAN	54.5	UMC INDUSTRIES INC.	C,

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

NAVEND INDUSTRIES CO LTD.....	385	99.9	CAN	45.5	NAVEND INDUSTRIES LIMITED	0002
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GRP-CVS, CPX-0002, EN-AA, CNTRL-US/EU	-	100.0	US/EU	UMC INDUSTRIES LIMITED		
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HELD -- CORPORATION -- DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING -- CORPORATION -- ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-CVS, CPX-0002, EN-AA, CNTRL-US/EU (CONT)					UMC INDUSTRIES LIMITED	
NAVEND INDUSTRIES LIMITED	318	100.0	CAN	100.0	UMC INDUSTRIES LIMITED	C,

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

NAVEND INDUSTRIES CO LTD.....	385	99.9	CAN	45.5	NAVEND INDUSTRIES LIMITED	,0001,
GRP-CVT, CPX-0001, EN-AA, CNTRL-CAN					UNICITY TAXI LTD	
GROSVENOR TAXI 1971 LTD	512	0.0	CAN	100.0	UNICITY TAXI LTD	
MOORES TAXI 1971 LTD	512	0.0	CAN	100.0	" "	
YELLOW CAB 1971 LTD	512	0.0	CAN	100.0	" "	
GRP-CVU, CPX-0001, EN-AA, CNTRL-CAN					UNITED CARTAGE CO LTD	
VANCOUVER TIRE & RECAPING LTD.....	619	0.0	CAN	100.0	UNITED CARTAGE CO LTD	,E
VANCOUVER MCCONNELL TIRE CO LTD.....	652	0.0	CAN	100.0	VANCOUVER TIRE & RECAPING LTD	
GRP-CVU, CPX-0001, EN-AB, CNTRL-CAN					UNITED CONTRACTOS LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

UNITED CONTRACTOS LTD	406	0.0	CAN	39.7	UNITED CARTAGE CO LTD	AB,AA
GRP-CVV, CPX-0001, EN-AA, CNTRL-US/EU					UNITED MERCHANTS & MANUFACTURERS INC.	
ASSOCIATED TEXTILES OF CDA LTD.....	201	99.9	CAN	99.9	UNITED MERCHANTS & MANUFACTURERS INC.	
CORONET ENTERPRISES LTD	617	98.9	CAN	98.0	" "	
LOUISEVILLE SPINNERS LTD.....	201	95.9	CAN	92.0	" "	
GRP-CVW, CPX-0001, EN-AA, CNTRL-CAN					UNIVERSAL GROWTH ENTERPRISES LTD	
ELBOW TOWERS LTD	791	0.0	CAN	99.0	UNIVERSAL GROWTH ENTERPRISES LTD	
SEISMIC SERVICE SUPPLY 1958 LTD	623	0.0	CAN	100.0	" "	
VALLEY TOOL & MACHINE LTD	308	0.0	CAN	100.0	SEISMIC SERVICE SUPPLY 1958 LTD	
GRP-CVX, CPX-0001, EN-AA, CNTRL-UK/RU					UNOCHROME INTERNATIONAL LIMITED	
UNOCHROME OF CANADA LTD.....	756	100.0	CAN	100.0	UNOCHROME INTERNATIONAL LIMITED	
SELLERS ACCEPTANCE CORP LTD	756	84.6	CAN	79.2	UNOCHROME OF CANADA LTD	
HARDCHROME CORPORATION OF CANADA LIMITED.....	-	84.6	CAN	84.7	SELLERS ACCEPTANCE CORP LTD	
GRP-CVY, CPX-0001, EN-AA, CNTRL-UK/RU					URWICK, ORR & PARTNERS LTD.	
GRP-CVY, CPX-0001, EN-AB, CNTRL-CAN					CURRIE COOPERS & LYBRAND LTE LTEE	
COOPERS & LYBRAND LIMITED	869	7.4	CAN	70.0	CURRIE COOPERS & LYBRAND LTE LTEE	,E
DROUIN PAQUIN & ASSOCIES LTEE	869	10.6	CAN	99.7	" "	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

CURRIE COOPERS & LYBRAND LTE LTEE.....	869	10.6	CAN	10.7	URWICK, ORR & PARTNERS LTD.	AB,AA
GRP-CVZ, CPX-0001, EN-AA, CNTRL-CAN					USCAN MANAGEMENT LTD	
GRP-CVZ, CPX-0001, EN-AB, CNTRL-CAN					COR DEVELOPMENTS LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

COR DEVELOPMENTS LTD	756	0.0	CAN	34.3	USCAN MANAGEMENT LTD	AB,AA
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RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

COR DEVELOPMENTS LTD	756	0.0	CAN	26.3	ARTISAN DEVELOPMENTS LTD	,0002
COR DEVELOPMENTS LTD	756	0.0	CAN	13.1	MARCOR INDUSTRIES LTD	,0003

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME NOM	SIC CAE	UNRO PUNR	RES		NAME NOM	
GRP-CVZ, CPX-0002, EN-AA, CNTRL-CAN	793	0.0	CAN		ARTISAN DEVELOPMENTS LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
COR DEVELOPMENTS LTD	756	0.0	CAN	26.3	ARTISAN DEVELOPMENTS LTD	0001,
GRP-CVZ, CPX-0003, EN-AA, CNTRL-CAN	699	0.0	CAN		MARCOR INDUSTRIES LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
COR DEVELOPMENTS LTD	756	0.0	CAN	13.1	MARCOR INDUSTRIES LTD	0001,
GRP-CWA, CPX-0001, EN-AA, CNTRL-US/EU	756	100.0	US/EU		UTAH INTERNATIONAL INC	
LADD PETROLEUM CORP	-	100.0	CAN	100.0	UTAH INTERNATIONAL INC	
UTAH MINES LTD. (CDN.BR.)	053	100.0	US/EU	100.0	UTAH " "	
RIVERDALE PARK LTD	793	100.0	CAN	100.0	UTAH MINES LTD. (CDN.BR.)	
GRP-CWB, CPX-0001, EN-AA, CNTRL-CAN	987	0.0	CAN		THE UTILITIES MANAGEMENT GROUP LIMITED	
BROCKVILLE AMUSEMENTS LTD	543	0.0	CAN	100.0	THE UTILITIES MANAGEMENT GROUP LIMITED	
KEMPTVILLE CABLEVISION LIMITED	543	0.0	CAN	100.0	" "	
NORTHUMBERLAND CABLE TV LIMITED	543	0.0	CAN	100.0	" "	
GRP-CWC, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		VENICE INDUSTRIES INC.	
VENICE INDUSTRIES (CANADA) LIMITED	239	99.9	CAN	99.9	VENICE INDUSTRIES INC.	
PINMAR CORP.	756	99.9	CAN	100.0	VENICE INDUSTRIES (CANADA) LIMITED	
PINATEL PIECE DYE WORKS LTD	218	99.7	CAN	99.4	PINMAR CORP	
GRP-CWD, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		VERIGIN INDUSTRIES LTD	
GRP-CWD, CPX-0001, EN-AB, CNTRL-CAN	875	0.0	CAN		ELKFORD SQUARE LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ELKFORD SQUARE LTD	875	0.0	CAN	22.9	VERIGIN INDUSTRIES LTD	AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ELKFORD SQUARE LTD	875	0.0	CAN	14.7	ELKFORD HOLDINGS LTD	,0002
ELKFORD SQUARE LTD	875	0.0	CAN	10.0	ELKFORD INVESTMENTS LTD	,0003
GRP-CWD, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		ELKFORD HOLDINGS LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ELKFORD SQUARE LTD	875	0.0	CAN	14.7	ELKFORD HOLDINGS LTD	0001,
GRP-CWD, CPX-0003, EN-AA, CNTRL-CAN	756	0.0	CAN		ELKFORD INVESTMENTS LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ELKFORD SQUARE LTD	875	0.0	CAN	10.0	ELKFORD INVESTMENTS LTD	0001,
GRP-CWE, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		VICTOR COMPTOMETER CORP.	
VICTOR (CANADA) LIMITED	623	100.0	CAN	100.0	VICTOR COMPTOMETER CORP.	
VICTOR INTERCONTINENTAL LIMITED (CDN.BR.)	-	100.0	US/EU	100.0	" "	
VICTOR RECREATION PRODUCTS LTD	393	99.8	CAN	99.7	" "	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-CWF, CPX-0001, EN-AA, CNTRL-CAN	875	0.0	CAN		THE VICTORIA TRAVELLERS INN LTD	
GRP-CWF, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		VICTORIA PARK PLACE LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
VICTORIA PARK PLACE LTD.....	791	0.0	CAN	45.0	THE VICTORIA TRAVELLERS INN LTD.....	AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
VICTORIA PARK PLACE LTD.....	791	0.0	CAN	27.5	DELKO DEVELOPMENTS LTD.....	,0002
VICTORIA PARK PLACE LTD.....	791	0.0	CAN	27.5	LOLEDO INDUSTRIES LTD.....	,0003
GRP-CWF, CPX-0002, EN-AA, CNTRL-CAN	-	0.0	CAN		DELKO DEVELOPMENTS LTD.	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
VICTORIA PARK PLACE LTD.....	791	0.0	CAN	27.5	DELKO DEVELOPMENTS LTD.....	,0001,
GRP-CWF, CPX-0003, EN-AA, CNTRL-CAN	756	0.0	CAN		LOLEDO INDUSTRIES LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
VICTORIA PARK PLACE LTD.....	791	0.0	CAN	27.5	LOLEDO INDUSTRIES LTD.....	,0001,
GRP-CWG, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		VWR UNITED CORP.	
VAN WATERS & ROGERS LTD.....	629	100.0	CAN	100.0	VWR UNITED CORP.....	
THE MCARTHUR CHEMICAL CO. LTD.....	629	100.0	CAN	100.0	VAN WATERS & ROGERS LTD.....	
VANCOUVER FUMIGATING CO LTD.....	897	100.0	CAN	100.0	" ".....	
GRP-CWH, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		W A MCDUGALL LIMITED	
M W A GAS AND OIL LIMITED.....	064	0.0	CAN	100.0	W A MCDUGALL LIMITED.....	
UNIVERSAL CONSTRUCTION CO LIMITED.....	404	0.0	CAN	100.0	" ".....	
UNALTA CONSTRUCTION LIMITED.....	756	0.0	CAN	100.0	UNIVERSAL CONSTRUCTION CO LIMITED.....	
GRP-CWI, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		W G MCKAY LIMITED	
GRP-CWI, CPX-0001, EN-AB, CNTRL-CAN	869	0.0	CAN		ASSOCIATED CUSTOMS AIR CLEARANCE CO LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ASSOCIATED CUSTOMS AIR CLEARANCE CO LTD.....	869	0.0	CAN	25.0	W G MCKAY LIMITED.....	AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ASSOCIATED CUSTOMS AIR CLEARANCE CO LTD.....	869	0.0	CAN	16.6	BERTRAM & CUMMING LTD.....	,0002
ASSOCIATED CUSTOMS AIR CLEARANCE CO LTD.....	869	0.0	CAN	11.8	CURRIER & SMITH LTD.....	,0003
GRP-CWI, CPX-0002, EN-AA, CNTRL-CAN	-	0.0	CAN		BERTRAM & CUMMING LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ASSOCIATED CUSTOMS AIR CLEARANCE CO LTD.....	869	0.0	CAN	16.6	BERTRAM & CUMMING LTD.....	,0001,
GRP-CWI, CPX-0003, EN-AA, CNTRL-CAN	869	0.0	CAN		CURRIER & SMITH LTD	

HELD -- CORPORATION -- DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING -- CORPORATION -- ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

ASSOCIATED CUSTOMS AIR CLEARANCE CO LTD	869	0.0	CAN	11.8	CURRIER & SMITH LTD	0001,
GRP-CWJ, CPX-0001, EN-AA, CNTRL-UK/RU	756	99.9	CAN		WACONDA LTD	
GRP-CWJ, CPX-0001, EN-AB, CNTRL-CAN	756	33.9	CAN		ROXTON FURNITURE INDUSTRIES LTD	
MEUBLES ROXTON LTEE	261	33.5	CAN	98.6	ROXTON FURNITURE INDUSTRIES LTD	E
ROXTON FURNITURE ELMIRA LIMITED	261	33.9	CAN	99.9	" "	

RELATIONS BETWEEN ENTREPRISES / LIENS ENTRE LES ENTREPRISES

ROXTON FURNITURE INDUSTRIES LTD	756	33.9	CAN	34.0	WACONDA LTD	AB,AA
GRP-CWK, CPX-0001, EN-AA, CNTRL-GR/AL	-	100.0	GR/AL		WAFIOS MASCHINENFABRIK	
ORION MACHINERY & ENGINEERING CORPORATION	-	100.0	US/EU	100.0	WAFIOS MASCHINENFABRIK	
WACOMA WIRE WORKING EQUIPMENT LIMITED	623	100.0	CAN	100.0	ORION MACHINERY & ENGINEERING CORPORATION	
WAFIOS CANADA LTD	623	100.0	CAN	100.0	" "	
GRP-CWL, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		WAHL CONSTRUCTION LTD	
GRP-CWL, CPX-0001, EN-AB, CNTRL-CAN	86	0.0	CAN		VECTOR DEVELOPMENTS LTD	

RELATIONS BETWEEN ENTREPRISES / LIENS ENTRE LES ENTREPRISES

VECTOR DEVELOPMENTS LTD	869	0.0	CAN	25.0	WAHL CONSTRUCTION LTD	AB,AA
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RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

WAHL CONSTRUCTION LTD	404	0.0	CAN	50.0	E & I DEVELOPMENTS LTD	0002
WAHL CONSTRUCTION LTD	404	0.0	CAN	50.0	ERMAR ESTATES LTD.	0003
GRP-CWL, CPX-0002, EN-AA, CNTRL-CAN	793	0.0	CAN		E & I DEVELOPMENTS LTD	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

WAHL CONSTRUCTION LTD	404	0.0	CAN	50.0	E & I DEVELOPMENTS LTD	0001,
GRP-CWL, CPX-0003, EN-AA, CNTRL-CAN	793	0.0	CAN		ERMAR ESTATES LTD.	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

WAHL CONSTRUCTION LTD	404	0.0	CAN	50.0	ERMAR ESTATES LTD.	0001,
GRP-CWM, CPX-0001, EN-AA, CNTRL-CAN	715	0.0	CAN		WALKER WOOD LTD	
CAMWOOD SECURITIES CORP LTD	756	0.0	CAN	56.3	WALKER WOOD LTD	E
NANTON BUILDING 1965 LTD	791	0.0	CAN	100.0	CAMWOOD SECURITIES CORP LTD	E
GRP-CWM, CPX-0001, EN-AB, CNTRL-CAN	714	0.0	CAN		FIDELITY TRUST CO	

RELATIONS BETWEEN ENTREPRISES / LIENS ENTRE LES ENTREPRISES

FIDELITY TRUST CO.	714	0.0	CAN	32.3	CAMWOOD SECURITIES CORP LTD	AB,AA
GRP-CWN, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		WALTER E. HELLER INTERNATIONAL CORP.	
WALTER E. HELLER & CO.	-	100.0	CAN	100.0	WALTER E. HELLER INTERNATIONAL CORP.	
WALTER E. HELLER INDUSTRIES INC.	-	100.0	US/EU	100.0	" "	
KNOLL INTERNATIONAL INC. (CDN.BR.)	264	100.0	US/EU	100.0	WALTER E. HELLER INDUSTRIES INC.	

HELD -- CORPORATION -- DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING -- CORPORATION -- ACTIONNAIRE	NOTES
NAME NOM	SIC CAE	UNRO PUNR	RES		NAME NOM	
GRP-CWO, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		WEAN UNITED INC.	
WEAN UNITED CANADA LTD	315	99.9	CAN	53.0	WEAN UNITED INC.	C,E
GRP-CWO, CPX-0001, EN-AB, CNTRL-US/EU	421	57.0	CAN		K S F CHEMICAL PROCESSES LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
K S F CHEMICAL PROCESSES LIMITED	421	57.0	CAN	49.9	WEAN UNITED INC.	AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
WEAN UNITED CANADA LTD	315	99.9	CAN	47.0	MCKAY MACHINE CO	,0002
GRP-CWO, CPX-0002, EN-AA, CNTRL-US/EU	-	100.0	US/EU		MCKAY MACHINE CO	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
WEAN UNITED CANADA LTD	315	99.9	CAN	47.0	MCKAY MACHINE CO	,0001,
GRP-CWP, CPX-0001, EN-AA, CNTRL-CAN	011	0.0	CAN		WEILLER & WILLIAMS CO LTD	
WEILLER & WILLIAMS LTD	602	0.0	CAN	54.1	WEILLER & WILLIAMS CO LTD	C,E
GRP-CWP, CPX-0001, EN-AB, CNTRL-CAN	013	0.0	CAN		BAR 3 CATTLE CO. LTD.	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
BAR 3 CATTLE CO. LTD.	013	0.0	CAN	20.0	WEILLER & WILLIAMS CO LTD	AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
WEILLER & WILLIAMS LTD	602	0.0	CAN	17.2	WOOD ENTERPRISES 1963 LTD	,0002
GRP-CWP, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		WOOD ENTERPRISES 1963 LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
WEILLER & WILLIAMS LTD	602	0.0	CAN	17.2	WOOD ENTERPRISES 1963 LTD	,0001,
GRP-CWQ, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		WELCOME FOUNDTION LTD.	
BURROUGHS WELLCOME CO. (CANADA) LTD.....	374	99.9	CAN	100.0	WELCOME FOUNDTION LTD.....	
CALMIC LTD TORONTO BRANCH.....	616	100.0	CAN	100.0	" "	
AGROPHARM LIMITED	629	99.9	CAN	100.0	BURROUGHS WELLCOME CO. (CANADA) LTD.	
GRP-CWR, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		WELCON SERVICES LTD	
GRP-CWR, CPX-0001, EN-AB, CNTRL-CAN	681	0.0	CAN		CLARKS TYEE PHARMACY LTD	
GRP-CWR, CPX-0001, EN-AC, CNTRL-CAN	859	0.0	CAN		FISHERMANS COVE LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
CLARKS TYEE PHARMACY LTD	681	0.0	CAN	49.0	WELCON SERVICES LTD.....	AB,AA
FISHERMANS COVE LTD	859	0.0	CAN	50.0	" "	AC,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
FISHERMANS COVE LTD	859	0.0	CAN	33.3	THUNDERBIRD MARINA LTD.....	,0002
GRP-CWR, CPX-0002, EN-AA, CNTRL-CAN	504	0.0	CAN		THUNDERBIRD MARINA LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
FISHERMANS COVE LTD	859	0.0	CAN	33.3	THUNDERBIRD MARINA LTD	0001,
GRP-CWS, CPX-0001, EN-AA, CNTRL-CAN	627	0.0	CAN		WELLAND IRON & METAL CO LTD	
GRP-CWS, CPX-0001, EN-AB, CNTRL-CAN	304	0.0	CAN		ENNIS-PAIKIN STEEL LIMITED	
GRP-CWS, CPX-0001, EN-AC, CNTRL-CAN	302	0.0	CAN		HOPKINS STEEL WORKS LTD	
GRP-CWS, CPX-0001, EN-AD, CNTRL-CAN	291	0.0	CAN		S G PAIKIN & CO LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ENNIS-PAIKIN STEEL LIMITED	304	0.0	CAN	50.0	WELLAND IRON & METAL CO LTD	AB,AA
HOPKINS STEEL WORKS LTD	302	0.0	CAN	50.0	" "	AC,AA
S G PAIKIN & CO LTD	291	0.0	CAN	50.0	" "	AD,AA
GRP-CWT, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		WERTEK INC	
GRP-CWT, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN		DELRAY HOLDINGS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
DELRAY HOLDINGS LTD	793	0.0	CAN	49.1	WERTEK INC	AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
DELRAY HOLDINGS LTD	793	0.0	CAN	24.2	DAMAURE CORP	,0002
DELRAY HOLDINGS LTD	793	0.0	CAN	24.2	EDRISA HOLDINGS LTD	,0003
GRP-CWT, CPX-0002, EN-AA, CNTRL-CAN	793	0.0	CAN		DAMAURE CORP	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
DELRAY HOLDINGS LTD	793	0.0	CAN	24.2	DAMAURE CORP	0001,
GRP-CWT, CPX-0003, EN-AA, CNTRL-CAN	756	0.0	CAN		EDRISA HOLDINGS LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
DELRAY HOLDINGS LTD	793	0.0	CAN	24.2	EDRISA HOLDINGS LTD	0001,
GRP-CWU, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		WEST BLVD HOLDINGS LTD	
BARNETT LUMBER INDUSTRIES LTD	626	0.0	CAN	33.3	WEST BLVD HOLDINGS LTD	E,
DECEW LUMBER CO LTD	626	0.0	CAN	100.0	BARNETT LUMBER INDUSTRIES LTD	,E
GRP-CWU, CPX-0001, EN-AB, CNTRL-CAN	626	0.0	CAN		P H BARNETT LBR ALBERTA LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
P H BARNETT LBR ALBERTA LTD	626	0.0	CAN	50.0	BARNETT LUMBER INDUSTRIES LTD	AB,AA
GRP-CWV, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		WEST CHEMICAL PRODUCTS INC	
WEST AGRO-CHEMICAL (CANADA) LIMITED	629	100.0	CAN	80.0	WEST CHEMICAL PRODUCTS INC	
WEST CHEMICAL PRODUCTS LTD	379	99.9	CAN	99.9	" "	
WESTLAND PROPERTY LTD	791	99.2	CAN	98.2	" "	

HELD - CORPORATION - DETENUE				DIRECT HOLDING % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-CWW, CPX-0001, EN-AA, CNTRL-CAN	875	0.0	CAN		WESTERN CANADIAN HOTEL MANAGEMENT LTD	
CHARTIER ENTERPRISES LTD	875	0.0	CAN	100.0	WESTERN CANADIAN HOTEL MANAGEMENT LTD	
WESCANA HOTELS LIMITED	875	0.0	CAN	100.0	" "	
WESCANA INN LTD	875	0.0	CAN	100.0	" "	
GRP-CWX, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		WESTERN RADIATOR AGENCIES LTD	
A C RADIATOR MFG CO LTD	325	0.0	CAN	89.8	WESTERN RADIATOR AGENCIES LTD	
ALLIED AUTO RADIATOR SALES LTD	624	0.0	CAN	99.4	" "	
RELAY COMMUNICATIONS LTD	543	0.0	CAN	100.0	" "	
GRP-CWY, CPX-0001, EN-AA, CNTRL-CAN	624	5.9	CAN		WESTERN SUPPLIES LTD	
QUALITY UTILITIES LIMITED	624	5.9	CAN	100.0	WESTERN SUPPLIES LTD	
WESTERN SUPPLIES LAKEHEAD LTD	624	5.9	CAN	100.0	" "	
WESTLUND INDUSTRIAL SUPPLY LTD	623	5.9	CAN	100.0	" "	
GRP-CWZ, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		WHITESTRIP CONSTRUCTION CO LIMITED	
BULAND DEVELOPMENTS LIMITED	-	0.0	CAN	66.7	WHITESTRIP CONSTRUCTION CO LIMITED	,C
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
WHITESTRIP CONSTRUCTION CO LIMITED	404	0.0	CAN	50.0	C & R MATTUCCI LTD	,0002
WHITESTRIP CONSTRUCTION CO LIMITED	404	0.0	CAN	50.0	ROCAR CONSTRUCTION CO LTD	,0003
GRP-CWZ, CPX-0002, EN-AA, CNTRL-CAN	793	0.0	CAN		C & R MATTUCCI LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
WHITESTRIP CONSTRUCTION CO LIMITED	404	0.0	CAN	50.0	C & R MATTUCCI LTD	,0001,
GRP-CWZ, CPX-0003, EN-AA, CNTRL-CAN	404	0.0	CAN		ROCAR CONSTRUCTION CO LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
WHITESTRIP CONSTRUCTION CO LIMITED	404	0.0	CAN	50.0	ROCAR CONSTRUCTION CO LTD	,0001,
GRP-CXA, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		WHITWELL HOLDINGS LIMITED	
MARINE TRANSPORT LTD	504	0.0	CAN	90.0	WHITWELL HOLDINGS LIMITED	,C
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
WHITWELL HOLDINGS LIMITED	756	0.0	CAN	25.0	JAGEOH LTD	,0002
WHITWELL HOLDINGS LIMITED	756	0.0	CAN	25.0	TOOLEY TRADING CO. LTD.	,0003
GRP-CXA, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		JAGEOH LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
WHITWELL HOLDINGS LIMITED	756	0.0	CAN	25.0	JAGEOH LTD	,0001,
GRP-CXA, CPX-0003, EN-AA, CNTRL-CAN	-	0.0	CAN		TOOLEY TRADING CO. LTD.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

WHITWELL HOLDINGS LIMITED	756	0.0	CAN	25.0	TOOLEY TRADING CO. LTD.	0001,
GRP-CXB, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		WILHAMPTON LTD	
COX SYSTEMS LTD	381	0.0	CAN	66.6	WILHAMPTON LTD	C
JONHAMPTON LIMITED	756	0.0	CAN	100.0	COX SYSTEMS LTD	C

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

COX SYSTEMS LTD	381	0.0	CAN	33.3	HASO LTD	0002
GRP-CXB, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		HASO LTD	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

COX SYSTEMS LTD	381	0.0	CAN	33.3	HASO LTD	0001,
GRP-CXC, CPX-0001, EN-AA, CNTRL-CAN	625	0.0	CAN		WILKINSON CO LTD	
EXCHANGER SALES & SERVICE LTD	301	0.0	CAN	80.0	WILKINSON CO LTD	
MACQUARRIE STEEL LTD	625	0.0	CAN	100.0	" "	
WILKINSON COMPANY ONTARIO LIMITED	625	0.0	CAN	100.0	" "	

GRP-CXD, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		WILLCHICK CO LTD	
GRP-CXD, CPX-0001, EN-AB, CNTRL-CAN	623	0.0	CAN		M L BAXTER EQUIPMENT LIMITED	
AUTO LIFT LTD	623	0.0	CAN	100.0	M L BAXTER EQUIPMENT LIMITED	E
GRP-CXD, CPX-0001, EN-AC, CNTRL-CAN	623	0.0	CAN		MAUR EQUIPMENT LIMITED	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

M L BAXTER EQUIPMENT LIMITED	623	0.0	CAN	10.0	WILLCHICK CO LTD	AB,AA
MAUR EQUIPMENT LIMITED	623	0.0	CAN	11.0	" "	AC,AA
GRP-CXE, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		WINDSOR DEVELOPMENT CO LTD	
GRP-CXE, CPX-0001, EN-AB, CNTRL-CAN	336	0.0	CAN		RESEARCH INDUSTRIES LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

RESEARCH INDUSTRIES LTD	336	0.0	CAN	25.3	WINDSOR DEVELOPMENT CO LTD	AB,AA
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RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

PINE RIVER SEED FARMS LTD	-	0.0	CAN	47.5	WINDSOR DEVELOPMENT CO LTD	0003,
GRP-CXE, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		HELGOR HOLDINGS LTD	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

PINE RIVER SEED FARMS LTD	-	0.0	CAN	47.5	HELGOR HOLDINGS LTD	0003,
GRP-CXE, CPX-0003, EN-AA, CNTRL-CAN	-	0.0	CAN		PINE RIVER SEED FARMS LTD	

HELD — CORPORATION — DETENUE				DIRECT HOLDING — % — PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE		NOTES
NAME — NOM	SIC — CAE	UNRO — PUNR	RES		NAME — NOM		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
PINE RIVER SEED FARMS LTD.....	—	0.0	CAN	47.5	HELGOR HOLDINGS LTD.....	,0002	
PINE RIVER SEED FARMS LTD.....	—	0.0	CAN	47.5	WINDSOR DEVELOPMENT CO LTD	,0001	
GRP-CXF, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU		WITCO CHEMICAL CORP.		
KENDALL REFINING COMPANY OF CANADA 1971- LIMITED	—	100.0	CAN	100.0	WITCO CHEMICAL CORP.		
WITCO CHEMICAL CANADA LIMITED	629	100.0	CAN	100.0	" "		
SAVON MAJESTIC LTEE	376	100.0	CAN	100.0	WITCO CHEMICAL CANADA LIMITED		
GRP-CXG, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU		WIX CORPORATION		
GRP-CXG, CPX-0001, EN-AB, CNTRL-CAN	325	45.5	CAN		WIX CORP LTD		
ECO-TEC LIMITED.....	756	34.1	CAN	75.0	WIX CORP LTD	,E	
GARD CORPORATION LIMITED	693	45.5	CAN	100.0	" "		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
WIX CORP LTD	325	45.5	CAN	42.5	WIX CORPORATION	AB,AA	
GRP-CXH, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		WOODEND ESTATES LTD		
GRP-CXH, CPX-0001, EN-AB, CNTRL-CAN	781	0.0	CAN		HUGH & MCKINNON LTD		
HILLTOP INVESTMENTS LTD	791	0.0	CAN	100.0	HUGH & MCKINNON LTD	,E	
GRP-CXH, CPX-0001, EN-AC, CNTRL-CAN	781	0.0	CAN		HUGH & MCKINNON REALTY LTD.		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
HUGH & MCKINNON REALTY LTD	781	0.0	CAN	30.7	HUGH & MCKINNON LTD	AC,AB	
HUGH & MCKINNON LTD	781	0.0	CAN	39.3	WOODEND ESTATES LTD	AB,AA	
GRP-CXI, CPX-0001, EN-AA, CNTRL-CAN	875	0.0	CAN		WOODLAWN TRAILER COURT LIMITED		
GRP-CXI, CPX-0001, EN-AB, CNTRL-CAN	699	0.0	CAN		CENTENNIAL TRAILER SALES LTD		
CENTURY PARKS LIMITED	875	0.0	CAN	100.0	CENTENNIAL TRAILER SALES LTD	,EC	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
CENTENNIAL TRAILER SALES LTD	699	0.0	CAN	25.1	WOODLAWN TRAILER COURT LIMITED	AB,AA	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
CENTENNIAL TRAILER SALES LTD	699	0.0	CAN	11.6	W D HAVILL INVESTMENTS LIMITED	,0002	
GRP-CXI, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		W D HAVILL INVESTMENTS LIMITED		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
CENTENNIAL TRAILER SALES LTD	699	0.0	CAN	11.6	W D HAVILL INVESTMENTS LIMITED	,0001,	
GRP-CXJ, CPX-0001, EN-AA, CNTRL-CAN	251	0.0	CAN		WYNNDL BOX & LUMBER CO LTD		
MONTROSE INVESTMENTS LTD	756	0.0	CAN	100.0	WYNNDL BOX & LUMBER CO LTD	,C	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
WYNNDL BOX & LUMBER CO LTD	251	0.0	CAN	50.0	WYNNDL LOGGING CO LTD	,0002	
WYNNDL BOX & LUMBER CO LTD	251	0.0	CAN	50.0	WYNNDL LUMBER SALES LTD	,0003	
GRP-CXJ, CPX-0002, EN-AA, CNTRL-CAN	031	0.0	CAN		WYNNDL LOGGING CO LTD		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
WYNNDEL BOX & LUMBER CO LTD	251	0.0	CAN	50.0	WYNNDEL LOGGING CO LTD	0001,
GRP-CXJ, CPX-0003, EN-AA, CNTRL-CAN	626	0.0	CAN		WYNNDEL LUMBER SALES LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
WYNNDEL BOX & LUMBER CO LTD	251	0.0	CAN	50.0	WYNNDEL LUMBER SALES LTD	0001,
GRP-CXK, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		Y & B EQUITIES LIMITED	
GRP-CXK, CPX-0001, EN-AB, CNTRL-CAN	629	0.0	CAN		CONVERTIBLE POOL PRODUCTS INTERNATIONAL LIMITED	
ELCON MANUFACTURING COMPANY LIMITED.....	385	0.0	CAN	75.0	CONVERTIBLE POOL PRODUCTS INTERNATIONAL- LIMITED	E
SCARBOROUGH CANVAS FABRICATORS LTD.....	221	0.0	CAN	100.0	" "	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
CONVERTIBLE POOL PRODUCTS INTERNATIONAL- LIMITED	629	0.0	CAN	32.1	Y & B EQUITIES LIMITED	AB,AA
GRP-CXL, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		Y.C. CHENG & SONS CO. LTD.	
GRP-CXL, CPX-0001, EN-AB, CNTRL-OF/AE	791	89.9	CAN		HONADA HOLDINGS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
HONADA HOLDINGS LTD.....	791	89.9	CAN	25.0	Y.C. CHENG & SONS CO. LTD.....	AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
HONADA HOLDINGS LTD.....	791	89.9	CAN	20.0	CAM YUNG FAT CO. LTD.....	0002
HONADA HOLDINGS LTD.....	791	89.9	CAN	20.0	WING YU INVESTMENTS LTD.	0003
GRP-CXL, CPX-0002, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		CAM YUNG FAT CO. LTD.	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
HONADA HOLDINGS LTD.....	791	89.9	CAN	20.0	CAM YUNG FAT CO. LTD.....	0001,
GRP-CXL, CPX-0003, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		WING YU INVESTMENTS LTD.	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
HONADA HOLDINGS LTD.....	791	89.9	CAN	20.0	WING YU INVESTMENTS LTD.	0001,
GRP-CXM, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		YEOVIL LTD	*
WILGRAN CORPORATION LIMITED.....	756	0.0	CAN	50.0	YEOVIL LTD	
CANTREND INDUSTRIES LTD.....	221	0.0	CAN	96.5	WILGRAN CORPORATION LIMITED	
BARKER INDUSTRIAL EQUIPMENT LIMITED.....	623	0.0	CAN	100.0	CANTREND INDUSTRIES LTD.....	
GRP-CXN, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		ZENITH TRANSPORT INC.	
GRP-CXN, CPX-0001, EN-AB, CNTRL-CAN	507	9.9	CAN		ZENITH TRANSPORT LTD	
ROBERTS LEASING LTD	899	9.8	CAN	99.0	ZENITH TRANSPORT LTD	E
PACIFIC CARTAGE GROUP LTD	507	9.8	CAN	100.0	ROBERTS LEASING LTD	

HELD – CORPORATION – DETENUE				DIRECT HOLDING – % – PARTICI- PATION DIRECTE	HOLDING – CORPORATION – ACTIONNAIRE	NOTES
NAME – NOM	SIC – CAE	UNRO – PUNR	RES		NAME – NOM	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ZENITH TRANSPORT LTD	507	9.9	CAN	10.0	ZENITH TRANSPORT INC.	AB,AA
GRP-CXO, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	ZIEN ENTERPRISES LTD		
F W I S ENTERPRISES LTD	623	0.0	CAN	57.2	ZIEN ENTERPRISES LTD	E
FIELDS WELDING & INDUSTRIAL SUPPLIES LTD	623	0.0	CAN	100.0	F W I S ENTERPRISES LTD	
GRP-CXO, CPX-0001, EN-AB, CNTRL-US/EU	791	66.6	CAN	RANDALL BUILDING LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
RANDALL BUILDING LTD	791	66.6	CAN	33.3	ZIEN ENTERPRISES LTD	AB,AA
GRP-CXP, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN	100733 STRUCTURES LIMITED		
GRP-CXP, CPX-0001, EN-AB, CNTRL-CAN	404	0.0	CAN	PATRICK J CASEY CONSTRUCTION LIMITED		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
PATRICK J CASEY CONSTRUCTION LIMITED	404	0.0	CAN	50.0	100733 STRUCTURES LIMITED	AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
PATRICK J CASEY CONSTRUCTION LIMITED	404	0.0	CAN	25.0	RAESIDE CONSTRUCTION LIMITED	,0002
GRP-CXP, CPX-0002, EN-AA, CNTRL-CAN	404	0.0	CAN	RAESIDE CONSTRUCTION LIMITED		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
PATRICK J CASEY CONSTRUCTION LIMITED	404	0.0	CAN	25.0	RAESIDE CONSTRUCTION LIMITED	,0001,
GRP-CXQ, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	158 NORFINCH DRIVE LIMITED		
GRP-CXQ, CPX-0001, EN-AB, CNTRL-CAN	304	0.0	CAN	BARDEAU LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
BARDEAU LTD	304	0.0	CAN	11.6	158 NORFINCH DRIVE LIMITED	AB,AA
158 NORFINCH DRIVE LIMITED	791	0.0	CAN	18.7	BARDEAU LTD	AA,AB
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
BARDEAU LTD	304	0.0	CAN	10.0	BRADY OIL AND GAS LIMITED	,0002
GRP-CXQ, CPX-0002, EN-AA, CNTRL-CAN	064	0.0	CAN	BRADY OIL AND GAS LIMITED		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
BARDEAU LTD	304	0.0	CAN	10.0	BRADY OIL AND GAS LIMITED	,0001,
GRP-CXR, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	226958 INVESTMENTS LIMITED		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
MERETSKY BURNSTINE & MERETSKY LTD	756	8.3	CAN	33.3	226958 INVESTMENTS LIMITED	,0002,
GRP-CXR, CPX-0002, EN-AA, CNTRL-CAN	756	8.3	CAN	MERETSKY BURNSTINE & MERETSKY LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
MERETSKY BURNSTINE & MERETSKY LTD	756	8.3	CAN	33.3	226958 INVESTMENTS LIMITED	,0001
MERETSKY BURNSTINE & MERETSKY LTD	756	8.3	CAN	33.3	MERETSKY INVESTMENTS LTD	,0003

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-CXR, CPX-0003, EN-AA, CNTRL-CAN	791	0.0	CAN		MERETSKY INVESTMENTS LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
MERETSKY BURNSTINE & MERETSKY LTD	756	8.3	CAN	33.3	MERETSKY INVESTMENTS LTD	,0002,
GRP-CXS, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN	232167	INVESTMENTS LTD	
FEDERAL DRILLING SUPPLIES LTD	315	0.0	CAN	50.5	232167 INVESTMENTS LTD	C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
FEDERAL DRILLING SUPPLIES LTD	315	0.0	CAN	29.1	PARFAM INVESTMENTS LIMITED	,0002
GRP-CXS, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		PARFAM INVESTMENTS LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
FEDERAL DRILLING SUPPLIES LTD	315	0.0	CAN	29.1	PARFAM INVESTMENTS LIMITED	,0001,
GRP-CXT, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN	265872	ONTARIO LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
265872 ONTARIO LIMITED	793	0.0	CAN	50.0	GIBSON, REINARDS & ASSOCIATES LTD	,0002
265872 ONTARIO LIMITED	793	0.0	CAN	50.0	SECTIONAL HOMES LIMITED	,0003
GRP-CXT, CPX-0002, EN-AA, CNTRL-CAN	-	0.0	CAN		GIBSON, REINARDS & ASSOCIATES LTD.	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
265872 ONTARIO LIMITED	793	0.0	CAN	50.0	GIBSON, REINARDS & ASSOCIATES LTD	,0001,
GRP-CXT, CPX-0003, EN-AA, CNTRL-CAN	-	0.0	CAN		SECTIONAL HOMES LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
265872 ONTARIO LIMITED	793	0.0	CAN	50.0	SECTIONAL HOMES LIMITED	,0001,
GRP-CXU, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	272733	ONTARIO LIMITED	
ALLIED INTERNATIONAL CREDIT INC	756	0.0	CAN	100.0	272733 ONTARIO LIMITED	
ALLIED COLLECTION AGENCIES LTD	899	0.0	CAN	100.0	ALLIED INTERNATIONAL CREDIT INC	
GRP-CXV, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN	278374	ONTARIO LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ANDROSS CONSTRUCTION LIMITED	404	0.0	CAN	50.0	278374 ONTARIO LIMITED	,0002,
GRP-CXV, CPX-0002, EN-AA, CNTRL-CAN	404	0.0	CAN		ANDROSS CONSTRUCTION LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ANDROSS CONSTRUCTION LIMITED	404	0.0	CAN	50.0	278374 ONTARIO LIMITED	,0001
ANDROSS CONSTRUCTION LIMITED	404	0.0	CAN	50.0	HOLLWEY CONSTRUCTION COMPANY LIMITED	,0003
GRP-CXV, CPX-0003, EN-AA, CNTRL-CAN	404	0.0	CAN		HOLLWEY CONSTRUCTION COMPANY LIMITED	

HELD – CORPORATION – DETENUE				DIRECT HOLDING – % – PARTICI- PATION DIRECTE	HOLDING – CORPORATION – ACTIONNAIRE		NOTES
NAME – NOM	SIC – CAE	UNRO – PUNR	RES		NAME – NOM		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
ANDROSS CONSTRUCTION LIMITED	404	0.0	CAN	50.0	HOLLWEY CONSTRUCTION COMPANY LIMITED	0002,	
GRP-CXW, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN	288154	ONTARIO LIMITED		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
288154 ONTARIO LIMITED	793	0.0	CAN	50.0	LOUSAN DEVELOPMENTS LIMITED	,0002	
288154 ONTARIO LIMITED	793	0.0	CAN	50.0	SERMAR DEVELOPMENT LIMITED	,0003	
GRP-CXW, CPX-0002, EN-AA, CNTRL-CAN	793	0.0	CAN	LOUSAN	DEVELOPMENTS LIMITED		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
288154 ONTARIO LIMITED	793	0.0	CAN	50.0	LOUSAN DEVELOPMENTS LIMITED	0001,	
GRP-CXW, CPX-0003, EN-AA, CNTRL-CAN	793	0.0	CAN	SERMAR	DEVELOPMENT LIMITED		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
288154 ONTARIO LIMITED	793	0.0	CAN	50.0	SERMAR DEVELOPMENT LIMITED	0001,	
GRP-CXX, CPX-0001, EN-AA, CNTRL-CAN	987	0.0	CAN	291002	ONTARIO LTD		
DISCOVERY CLOTHING INC	669	0.0	CAN	64.0	291002 ONTARIO LTD	C,	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
DISCOVERY CLOTHING INC	669	0.0	CAN	36.0	R.T.K. INVESTMENTS LIMITED	,0002	
GRP-CXX, CPX-0002, EN-AA, CNTRL-CAN	–	0.0	CAN	R.T.K.	INVESTMENTS LIMITED		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
DISCOVERY CLOTHING INC	669	0.0	CAN	36.0	R.T.K. INVESTMENTS LIMITED	0001,	
GRP-CXY, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	295	LIMITED		
P T D LTD	756	0.0	CAN	100.0	295 LIMITED		
SECURE HOLDINGS LTD	987	0.0	CAN	100.0	” ”		
GRP-CXZ, CPX-0001, EN-AA, CNTRL-CAN	–	0.0	CAN	307824	ONTARIO LIMITED		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
307824 ONTARIO LIMITED	–	0.0	CAN	33.3	JOHN THIEL REAL ESTATE LIMITED	,0002	
307824 ONTARIO LIMITED	–	0.0	CAN	33.3	WASKO CONST CO LIMITED	,0003	
GRP-CXZ, CPX-0002, EN-AA, CNTRL-CAN	781	0.0	CAN	JOHN THIEL	REAL ESTATE LIMITED		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
307824 ONTARIO LIMITED	–	0.0	CAN	33.3	JOHN THIEL REAL ESTATE LIMITED	0001,	
GRP-CXZ, CPX-0003, EN-AA, CNTRL-CAN	404	0.0	CAN	WASKO	CONST CO LIMITED		

HELD — CORPORATION — DETENUE				DIRECT HOLDING — % — PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE	NOTES
NAME — NOM	SIC — CAE	UNRO — PUNR	RES		NAME — NOM	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
307824 ONTARIO LIMITED	—	0.0	CAN	33.3	WASKO CONST CO LIMITED	0001,
GRP-CYA, CPX-0001, EN-AA, CNTRL-CAN	—	0.0	CAN	4-M EQUITY DEVELOPMENT INC		
GRP-CYA, CPX-0001, EN-AB, CNTRL-CAN	129	0.0	CAN	VAN HORNE BAGEL BAKERY, INC		
GRP-CYA, CPX-0001, EN-AC, CNTRL-CAN	129	0.0	CAN	VAN HORNE BAKERY PRODUCTS INC.		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
VAN HORNE BAGEL BAKERY INC	129	0.0	CAN	6.8	4-M EQUITY DEVELOPMENT INC	AB,AA
VAN HORNE BAKERY PRODUCTS INC.	129	0.0	CAN	10.0	" "	AC,AA
GRP-CYB, CPX-0001, EN-AA, CNTRL-CAN	791	25.0	CAN	535 HOWE ST LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
PERRY RIVER LUMBER CO LTD	756	8.3	CAN	33.3	535 HOWE ST LTD	0003,
GRP-CYB, CPX-0002, EN-AA, CNTRL-CAN	626	0.0	CAN	LUMBER WHOLESALERS BC LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
PERRY RIVER LUMBER CO LTD	756	8.3	CAN	33.3	LUMBER WHOLESALERS BC LTD	0003,
GRP-CYB, CPX-0003, EN-AA, CNTRL-CAN	756	8.3	CAN	PERRY RIVER LUMBER CO LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
PERRY RIVER LUMBER CO LTD	756	8.3	CAN	33.3	535 HOWE ST LTD	0001
PERRY RIVER LUMBER CO LTD	756	8.3	CAN	33.3	LUMBER WHOLESALERS BC LTD	0002
GRP-CYC, CPX-0001, EN-AA, CNTRL-CAN	—	0.0	CAN	776, 500 LTD.		
GRP-CYC, CPX-0001, EN-AB, CNTRL-CAN	064	2.3	CAN	SACKVILLE OILS & MINERALS LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
SACKVILLE OILS & MINERALS LTD	064	2.3	CAN	31.8	776, 500 LTD.	AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
SACKVILLE OILS & MINERALS LTD	064	2.3	CAN	27.0	PANACAN MINERALS & OILS LTD.	0002
GRP-CYC, CPX-0002, EN-AA, CNTRL-CAN	099	0.0	CAN	PANACAN MINERALS & OILS LTD.		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
SACKVILLE OILS & MINERALS LTD	064	2.3	CAN	27.0	PANACAN MINERALS & OILS LTD.	0001,
GRP-CYD, CPX-0001, EN-AA, CNTRL-CAN	—	1.8	CAN	AEX MINERALS CORPORATION		
79902 RESOURCES LIMITED	064	1.8	CAN	100.0	AEX MINERALS CORPORATION	
AEX MINERALS CORPORATION	—	1.8	CAN	16.0	79902 RESOURCES LIMITED	
CAMAC EXPLORATIONS LTD	064	1.8	CAN	100.0	" "	
79902 RESOURCES LIMITED	064	1.8	CAN	100.0	AEX MINERALS CORPORATION	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - %- PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-CYE, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN	80.012	CANADA LTD.	
MACHINE PRODUCTS CORP	266	0.0	CAN	98.0	80,012 CANADA LTD.	
STURDY STEEL PRODUCTS CORP	625	0.0	CAN	100.0	" "	
GRP-CYF, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	86	OVERLEA LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
86 OVERLEA LTD	791	0.0	CAN	50.0	BOCRA FINANCIAL CONSULTANTS LTD	,0002
86 OVERLEA LTD	791	0.0	CAN	50.0	J M P M ENTERPRISES LTD	,0003
GRP-CYF, CPX-0002, EN-AA, CNTRL-CAN	869	0.0	CAN		BOCRA FINANCIAL CONSULTANTS LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
86 OVERLEA LTD	791	0.0	CAN	50.0	BOCRA FINANCIAL CONSULTANTS LTD	,0001,
GRP-CYF, CPX-0003, EN-AA, CNTRL-CAN	756	0.0	CAN		J M P M ENTERPRISES LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
86 OVERLEA LTD	791	0.0	CAN	50.0	J M P M ENTERPRISES LTD	,0001,
GRP-CYG, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		A A ALLAN & CO LTD	
ARTHUR STREET FASHIONS LTD	244	0.0	CAN	100.0	A A ALLAN & CO LTD	
GIRLS WORLD FASHIONS LTD	244	0.0	CAN	100.0	" "	
GRP-CYH, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		A.A.T. HANDELS-ANSTALT	
TONOLLI COMPANY OF CANADA LTD	298	99.9	CAN	51.9	A.A.T. HANDELS-ANSTALT	C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
TONOLLI COMPANY OF CANADA LTD	298	99.9	CAN	48.1	A. TONOLLI & C S P A	,0002
GRP-CYH, CPX-0002, EN-AA, CNTRL-EUROP	-	100.0	EUROP		A. TONOLLI & C S P A	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
TONOLLI COMPANY OF CANADA LTD	298	99.9	CAN	48.1	A. TONOLLI & C S P A	,0001,
GRP-CYL, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		A B & A WILSON LIMITED	
GRP-CYL, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		AUBEY INVESTMENTS LIMITED	
MORWILCO INVESTMENTS LIMITED	756	0.0	CAN	100.0	AUBEY INVESTMENTS LIMITED	,E
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
AUBEY INVESTMENTS LIMITED	791	0.0	CAN	30.5	A B & A WILSON LIMITED	AB,AA
GRP-CYJ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		A.C. NIELSEN COMPANY	
A C NIELSEN CO OF CANADA LTD	869	100.0	CAN	99.1	A.C. NIELSEN COMPANY	
PETROLEUM INFORMATION EXCHANGE LTD	099	100.0	CAN	100.0	" "	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
GRP-CYK, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		A C R BUILDERS LIMITED		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
K PLUS ONE CONSTRUCTION LIMITED	404	0.0	CAN	49.5	A C R BUILDERS LIMITED		,0002,
GRP-CYK, CPX-0002, EN-AA, CNTRL-CAN	404	0.0	CAN		K PLUS ONE CONSTRUCTION LIMITED		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
K PLUS ONE CONSTRUCTION LIMITED	404	0.0	CAN	49.5	A C R BUILDERS LIMITED		,0001
K PLUS ONE CONSTRUCTION LIMITED	404	0.0	CAN	49.5	ROBERT B TUDOR ENTERPRISES LIMITED		,0003
GRP-CYK, CPX-0003, EN-AA, CNTRL-CAN	791	0.0	CAN		ROBERT B TUDOR ENTERPRISES LIMITED		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
K PLUS ONE CONSTRUCTION LIMITED	404	0.0	CAN	49.5	ROBERT B TUDOR ENTERPRISES LIMITED		,0002,
GRP-CYL, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		A.D. MARGISON MANAGEMENT LTD.		
BARBER HYDRAULIC TURBINE LTD	756	0.0	CAN	71.8	A.D. MARGISON MANAGEMENT LTD.		C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
BARBER HYDRAULIC TURBINE LTD	756	0.0	CAN	16.5	SHED INVESTMENTS LTD		,0002
GRP-CYL, CPX-0002, EN-AA, CNTRL-CAN	791	0.0	CAN		SHED INVESTMENTS LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
BARBER HYDRAULIC TURBINE LTD	756	0.0	CAN	16.5	SHED INVESTMENTS LTD		,0001,
GRP-CYM, CPX-0001, EN-AA, CNTRL-CAN	649	0.0	CAN		A DUFFITT LIMITED		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
A DUFFITT LIMITED	649	0.0	CAN	44.1	CABOT CLUB LTD		,0002
A DUFFITT LIMITED	649	0.0	CAN	44.1	DUFFITT MOTORS LTD		,0003
GRP-CYM, CPX-0002, EN-AA, CNTRL-CAN	875	0.0	CAN		CABOT CLUB LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
A DUFFITT LIMITED	649	0.0	CAN	44.1	CABOT CLUB LTD		,0001,
GRP-CYM, CPX-0003, EN-AA, CNTRL-CAN	656	0.0	CAN		DUFFITT MOTORS LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
A DUFFITT LIMITED	649	0.0	CAN	44.1	DUFFITT MOTORS LTD		,0001,
GRP-CYN, CPX-0001, EN-AA, CNTRL-CAN	756	17.9	CAN		A E B ENTERPRISES LTD		
A.E.B. DISTRIBUTORS LIMITED	793	17.9	CAN	100.0	A E B ENTERPRISES LTD		
RENOVA MAINTENANCE LIMITED	-	17.9	CAN	100.0	"		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-CYO, CPX-0001, EN-AA, CNTRL-CAN	741	0.0	CAN	A E OSLER GEOFRIONF NORRIS GELINAS SECURITIES LTD		
GENDRON NORRIS OSLER INC	741	0.0	CAN	100.0	A E OSLER GEOFRIONF NORRIS GELINAS- SECURITIES LTD	
OSLER GENDRON MANAGEMENT LTD	869	0.0	CAN	100.0	" "	
GRP-CYP, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU	A F STODDARD & CO. LTD.		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
CARPETS FROM LONDON LIMITED	676	100.0	CAN	50.0	A F STODDARD & CO. LTD.	0002,
GRP-CYP, CPX-0002, EN-AA, CNTRL-UK/RU	676	100.0	CAN		CARPETS FROM LONDON LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
CARPETS FROM LONDON LIMITED	676	100.0	CAN	50.0	A F STODDARD & CO. LTD.	0001
CARPETS FROM LONDON LIMITED	676	100.0	CAN	50.0	FIRTH CARPETS LIMITED	0003
GRP-CYP, CPX-0003, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		FIRTH CARPETS LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
CARPETS FROM LONDON LIMITED	676	100.0	CAN	50.0	FIRTH CARPETS LIMITED	0002,
GRP-CYQ, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		A FLETCHER WILSON HOLDINGS LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
WHITE HORSE PLAZA LIMITED	791	0.0	CAN	33.3	A FLETCHER WILSON HOLDINGS LTD	0003,
GRP-CYQ, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		I D OLIVER HOLDINGS LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
WHITE HORSE PLAZA LIMITED	791	0.0	CAN	33.3	I D OLIVER HOLDINGS LIMITED	0003,
GRP-CYQ, CPX-0003, EN-AA, CNTRL-CAN	791	0.0	CAN		WHITE HORSE PLAZA LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
WHITE HORSE PLAZA LIMITED	791	0.0	CAN	33.3	A FLETCHER WILSON HOLDINGS LTD	0001
WHITE HORSE PLAZA LIMITED	791	0.0	CAN	33.3	I D OLIVER HOLDINGS LIMITED	0002
GRP-CYR, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		A J CAINE ENTERPRISES LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
CAINE HOLDINGS LTD	756	0.0	CAN	50.0	A J CAINE ENTERPRISES LTD	0002,
GRP-CYR, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		CAINE HOLDINGS LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
CAINE HOLDINGS LTD	756	0.0	CAN	50.0	A J CAINE ENTERPRISES LTD	0001
CAINE HOLDINGS LTD	756	0.0	CAN	50.0	CAINE LUMBER CO LTD	0003
GRP-CYR, CPX-0003, EN-AA, CNTRL-CAN	756	0.0	CAN		CAINE LUMBER CO LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
CAINE HOLDINGS LTD	756	0.0	CAN	50.0	CAINE LUMBER CO LTD	0002,
GRP-CYS, CPX-0001, EN-AA, CNTRL-EUROP	625	100.0	EUROP		A. JOHNSON & CO. HANDELS A.B. (CDN.BR.)	
A JOHNSON & CO CANADA LTD	625	99.9	CAN	99.9	A. JOHNSON & CO. HANDELS A.B. (CDN.BR.)	
WESTERN ALLOYS & METALS LTD	625	99.9	CAN	100.0	A JOHNSON & CO CANADA LTD	
GRP-CYT, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		A M R INVESTMENTS LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
A M R INVESTMENTS LTD	791	0.0	CAN	50.0	FRASER MANAGEMENT LTD .....	.0002
A M R INVESTMENTS LTD	791	0.0	CAN	50.0	LUZAN ENTERPRISES LTD .....	.0003
GRP-CYT, CPX-0002, EN-AA, CNTRL-CAN	869	0.0	CAN		FRASER MANAGEMENT LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
A M R INVESTMENTS LTD	791	0.0	CAN	50.0	FRASER MANAGEMENT LTD	0001,
GRP-CYT, CPX-0003, EN-AA, CNTRL-CAN	793	0.0	CAN		LUZAN ENTERPRISES LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
A M R INVESTMENTS LTD	791	0.0	CAN	50.0	LUZAN ENTERPRISES LTD	0001,
GRP-CYU, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN		A O WARNER LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
WARNER HOUSING LTD	404	0.0	CAN	50.0	A O WARNER LTD	0003,
GRP-CYU, CPX-0002, EN-AA, CNTRL-CAN	781	0.0	CAN		BRENTWOOD REALTY OF BURNABY LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
WARNER HOUSING LTD	404	0.0	CAN	50.0	BRENTWOOD REALTY OF BURNABY LTD	0003,
GRP-CYU, CPX-0003, EN-AA, CNTRL-CAN	404	0.0	CAN		WARNER HOUSING LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
WARNER HOUSING LTD	404	0.0	CAN	50.0	A O WARNER LTD .....	.0001
WARNER HOUSING LTD	404	0.0	CAN	50.0	BRENTWOOD REALTY OF BURNABY LTD .....	.0002
GRP-CYV, CPX-0001, EN-AA, CNTRL-CAN	619	0.0	CAN		A P M LTD	
ACME SALES & WAREHOUSING LTD	619	0.0	CAN	59.0	A P M LTD	
AUTO PARTS CO LTD	619	0.0	CAN	52.6	" "	
GRP-CYW, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		A S M CANADA LIMITED	
A S M CORP LTD	321	0.0	CAN	75.0	A S M CANADA LIMITED	
ARNOLDWARE ROGERS CANADA LTD	385	0.0	CAN	100.0	" "	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-CYX, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		A. TAYLOR INVESTMENTS LTD.	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
OUTLOOK INVESTMENT & DEV LTD.....	404	0.0	CAN	10.0	A. TAYLOR INVESTMENTS LTD.....	0002,
GRP-CYX, CPX-0002, EN-AA, CNTRL-CAN	404	0.0	CAN		OUTLOOK INVESTMENT & DEV LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
OUTLOOK INVESTMENT & DEV LTD.....	404	0.0	CAN	10.0	A. TAYLOR INVESTMENTS LTD.....	0001
OUTLOOK INVESTMENT & DEV LTD.....	404	0.0	CAN	10.0	PAT Malfara Drain and Concrete Company Limited	0003
GRP-CYX, CPX-0003, EN-AA, CNTRL-CAN	409	0.0	CAN		PAT Malfara Drain and Concrete Company Limited	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
OUTLOOK INVESTMENT & DEV LTD.....	404	0.0	CAN	10.0	PAT Malfara Drain and Concrete Company Limited	0002,
GRP-CYY, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		A W B DISTRIBUTIONS LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
BOOTH SUPPLY COMPANY LIMITED.....	629	0.0	CAN	33.3	A W B DISTRIBUTIONS LIMITED.....	0002,
GRP-CYY, CPX-0002, EN-AA, CNTRL-CAN	629	0.0	CAN		BOOTH SUPPLY COMPANY LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
BOOTH SUPPLY COMPANY LIMITED.....	629	0.0	CAN	33.3	A W B DISTRIBUTIONS LIMITED.....	0001
BOOTH SUPPLY COMPANY LIMITED.....	629	0.0	CAN	33.3	SILVER CREEK FISH HATCHERIES LTD.....	0003
GRP-CYY, CPX-0003, EN-AA, CNTRL-CAN	756	0.0	CAN		SILVER CREEK FISH HATCHERIES LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
BOOTH SUPPLY COMPANY LIMITED.....	629	0.0	CAN	33.3	SILVER CREEK FISH HATCHERIES LTD.....	0002,
GRP-CYZ, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN		ABBEY-FINESTONE & ASSOC INC	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ABBEY-FINESTONE & ASSOC INC.....	781	0.0	CAN	49.5	FINESTONE & SON LTD.....	0002
ABBEY-FINESTONE & ASSOC INC.....	781	0.0	CAN	49.5	PHILIP ABBEY INC.....	0003
GRP-CYZ, CPX-0002, EN-AA, CNTRL-CAN	781	0.0	CAN		FINESTONE & SON LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ABBEY-FINESTONE & ASSOC INC.....	781	0.0	CAN	49.5	FINESTONE & SON LTD.....	0001,
GRP-CYZ, CPX-0003, EN-AA, CNTRL-CAN	781	0.0	CAN		PHILIP ABBEY INC	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ABBEY-FINESTONE & ASSOC INC	781	0.0	CAN	49.5	PHILIP ABBEY INC.....	0001,
GRP-CZA, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		ABBEY LIPSON LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ABNAT INVESTMENTS LIMITED	756	0.0	CAN	50.0	ABBEY LIPSON LIMITED	0002,
GRP-CZA, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		ABNAT INVESTMENTS LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ABNAT INVESTMENTS LIMITED	756	0.0	CAN	50.0	ABBEY LIPSON LIMITED	0001
ABNAT INVESTMENTS LIMITED	756	0.0	CAN	50.0	NAT LIPSON LIMITED	0003
GRP-CZA, CPX-0003, EN-AA, CNTRL-CAN	756	0.0	CAN		NAT LIPSON LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ABNAT INVESTMENTS LIMITED	756	0.0	CAN	50.0	NAT LIPSON LIMITED	0002,
GRP-CZB, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		ABBOTSFORD HOMES LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
QUEENSTON DEVELOPMENT CO LTD	793	0.0	CAN	50.0	ABBOTSFORD HOMES LIMITED	0002,
GRP-CZB, CPX-0002, EN-AA, CNTRL-CAN	793	0.0	CAN		QUEENSTON DEVELOPMENT CO LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
QUEENSTON DEVELOPMENT CO LTD	793	0.0	CAN	50.0	ABBOTSFORD HOMES LIMITED	0001
QUEENSTON DEVELOPMENT CO LTD	793	0.0	CAN	50.0	THORWILL LIMITED	0003
GRP-CZB, CPX-0003, EN-AA, CNTRL-CAN	404	0.0	CAN		THORWILL LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
QUEENSTON DEVELOPMENT CO LTD	793	0.0	CAN	50.0	THORWILL LIMITED	0002,
GRP-CZC, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ABERCROMBIE INVESTMENTS 1969 LTD	
STOCK EXCHANGE BLDG CORP LTD	791	0.0	CAN	99.9	ABERCROMBIE INVESTMENTS 1969 LTD	
HIGHWAY PROPERTIES LTD	791	0.0	CAN	99.5	STOCK EXCHANGE BLDG CORP LTD	
GRP-CZD, CPX-0001, EN-AA, CNTRL-CAN	649	0.0	CAN		ABERDEEN INDUSTRIES INC	
B I L INDUSTRIES LIMITED	791	0.0	CAN	100.0	ABERDEEN INDUSTRIES INC	
BANCROFT INDUSTRIES 62 INC	623	0.0	CAN	99.8	" "	
GRP-CZE, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ABLIN HOLDING LTD	
KAHN OPTICAL CO LTD	381	0.0	CAN	100.0	ABLIN HOLDING LTD	
OPTICAL DISTRIBUTORS LTD	623	0.0	CAN	100.0	" "	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-CZF, CPX-0001, EN-AA, CNTRL-CAN	699	0.0	CAN		ABOMINABLE SKI SHOP LTD	
ABOMINABLE SKI SHOP BANFF LTD	699	0.0	CAN	66.7	ABOMINABLE SKI SHOP LTD	
ABOMINABLE SKI SHOP CALGARY LTD	699	0.0	CAN	100.0	ABOMINABLE SKI SHOP BANFF LTD	
GRP-CZG, CPX-0001, EN-AA, CNTRL-CAN	103	0.0	CAN		ACA COOP ASSOC LTD	
ABS POULTRY LTD	011	0.0	CAN	97.0	ACA COOP ASSOC LTD	
MIC MAC FEEDS LIMITED	123	0.0	CAN	100.0	" "	
GRP-CZH, CPX-0001, EN-AA, CNTRL-CAN	406	46.6	CAN		ACADIA ROAD CONTRACTORS LIMITED	
BRIDGEWATER INVESTMENTS LTD	756	46.6	CAN	69.4	ACADIA ROAD CONTRACTORS LIMITED	
ACADIA CONSTRUCTION LTD	404	46.6	CAN	99.8	BRIDGEWATER INVESTMENTS LTD	
ACADIA ROAD CONTRACTORS LIMITED	406	46.6	CAN	100.0	"	
BRIDGEWATER INVESTMENTS LTD	756	46.6	CAN	30.5	ACADIA CONSTRUCTION LTD	
BRIDGEWATER INVESTMENTS LTD	756	46.6	CAN	69.4	ACADIA ROAD CONTRACTORS LIMITED	
GRP-CZI, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		ACFIN FINANCE SA	
AGRO CO OF CANADA LTD	604	94.5	CAN	94.6	ACFIN FINANCE SA	
AGRO QUEBEC LIMITED	-	94.5	CAN	100.0	AGRO CO OF CANADA LTD	
GRP-CZJ, CPX-0001, EN-AA, CNTRL-CAN	409	0.0	CAN		ACHEN CONSTRUCTION 1965 LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ACHEN & TOWER CONTRACTORS CO LTD	421	0.0	CAN	50.0	ACHEN CONSTRUCTION 1965 LTD	0002,
GRP-CZJ, CPX-0002, EN-AA, CNTRL-CAN	421	0.0	CAN		ACHEN & TOWER CONTRACTORS CO LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ACHEN & TOWER CONTRACTORS CO LTD	421	0.0	CAN	50.0	ACHEN CONSTRUCTION 1965 LTD	0001
ACHEN & TOWER CONTRACTORS CO LTD	421	0.0	CAN	50.0	TOWER LINE CONTRACTORS LTD	0003
GRP-CZJ, CPX-0003, EN-AA, CNTRL-CAN	409	0.0	CAN		TOWER LINE CONTRACTORS LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ACHEN & TOWER CONTRACTORS CO LTD	421	0.0	CAN	50.0	TOWER LINE CONTRACTORS LTD	0002,
GRP-CZK, CPX-0001, EN-AA, CNTRL-CAN	021	33.3	CAN		ACHILLES CATTLE CO LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ACHILLES CATTLE CO LTD	021	33.3	CAN	33.3	BAR-5 SIMMENTAL BREEDERS LTD	0002
ACHILLES CATTLE CO LTD	021	33.3	CAN	33.3	CLEMENTS BAR C RANCH LTD	0003
GRP-CZK, CPX-0002, EN-AA, CNTRL-CAN	011	0.0	CAN		BAR-5 SIMMENTAL BREEDERS LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ACHILLES CATTLE CO LTD	021	33.3	CAN	33.3	BAR-5 SIMMENTAL BREEDERS LTD	0001,
GRP-CZK, CPX-0003, EN-AA, CNTRL-CAN	013	0.0	CAN		CLEMENTS BAR C RANCH LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ACHILLES CATTLE CO LTD	021	33.3	CAN	33.3	CLEMENTS BAR C RANCH LTD	0001,
GRP-CZL, CPX-0001, EN-AA, CNTRL-FR	-	100.0	FR		ACIERIES DE GENNEVILLIERS S.A.	
ALFEX INC.	623	81.6	CAN	56.0	ACIERIES DE GENNEVILLIERS S.A.	C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ALFEX INC.	623	81.6	CAN	20.3	SOFIDES S.A.	,0002
GRP-CZL, CPX-0002, EN-AA, CNTRL-EUROP	-	100.0	EUROP		SOFIDES S.A.	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ALFEX INC.	623	81.6	CAN	20.3	SOFIDES S.A.	0001,
GRP-CZM, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		ACME LIVESTOCK DEVELOPMENTS LTD.	
GRP-CZM, CPX-0001, EN-AB, CNTRL-CAN	011	19.9	CAN		PIG IMPROVEMENT CANADA LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
PIG IMPROVEMENT CANADA LTD	011	19.9	CAN	40.0	ACME LIVESTOCK DEVELOPMENTS LTD.	AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
PIG IMPROVEMENT CANADA LTD	011	19.9	CAN	20.0	K.W. WOOLEY	,0002
GRP-CZM, CPX-0002, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		K.W. WOOLEY	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
PIG IMPROVEMENT CANADA LTD	011	19.9	CAN	20.0	K.W. WOOLEY	0001,
GRP-CZN, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		AD INTERNATIONAL LTD.	
NATIONAL REFINING COMPANY LIMITED	623	99.2	CAN	99.2	AD INTERNATIONAL LTD.	
CANADIAN DENTAL SUPPLY LTD	623	99.2	CAN	100.0	NATIONAL REFINING COMPANY LIMITED	
GRP-CZO, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		ADAM NIESNER REALTOR LTD	
GRP-CZO, CPX-0001, EN-AB, CNTRL-CAN	756	0.4	CAN		AMALCO CREDIT SERVICES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
AMALCO CREDIT SERVICES LTD	756	0.4	CAN	12.3	ADAM NIESNER REALTOR LTD	AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
AMALCO CREDIT SERVICES LTD	756	0.4	CAN	11.1	PROPERTY DEVELOPMENTS LTD.	,0002
GRP-CZO, CPX-0002, EN-AA, CNTRL-CAN	791	0.0	CAN		PROPERTY DEVELOPMENTS LTD	

HELD – CORPORATION – DETENUE				DIRECT HOLDING – % – PARTICI- PATION DIRECTE	HOLDING – CORPORATION – ACTIONNAIRE	NOTES
NAME – NOM	SIC – CAE	UNRO – PUNR	RES		NAME – NOM	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
AMALCO CREDIT SERVICES LTD	756	0.4	CAN	11.1	PROPERTY DEVELOPMENTS LTD.....	0001,
GRP-CZP, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	ADAMAR INVESTMENTS LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
FEATHRCREST FARMS LTD	011	0.0	CAN	18.6	ADAMAR INVESTMENTS LTD	0002,
GRP-CZP, CPX-0002, EN-AA, CNTRL-CAN	011	0.0	CAN	FEATHRCREST FARMS LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
FEATHRCREST FARMS LTD	011	0.0	CAN	18.6	ADAMAR INVESTMENTS LTD	,0001
FEATHRCREST FARMS LTD	011	0.0	CAN	18.6	J UNGERMAN LTD	,0003
GRP-CZP, CPX-0003, EN-AA, CNTRL-CAN	756	0.0	CAN	J UNGERMAN LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
FEATHRCREST FARMS LTD	011	0.0	CAN	18.6	J UNGERMAN LTD	0002,
GRP-CZQ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	ADELE KLEIN LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
COINWASH PRAIRIES LTD	756	0.0	CAN	25.0	ADELE KLEIN LTD	0002,
GRP-CZQ, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN	COINWASH PRAIRIES LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
COINWASH PRAIRIES LTD	756	0.0	CAN	25.0	ADELE KLEIN LTD	,0001
COINWASH PRAIRIES LTD	756	0.0	CAN	25.0	EDITH LEDERMAN LTD	,0003
GRP-CZQ, CPX-0003, EN-AA, CNTRL-CAN	756	0.0	CAN	EDITH LEDERMAN LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
COINWASH PRAIRIES LTD	756	0.0	CAN	25.0	EDITH LEDERMAN LTD	0002,
GRP-CZR, CPX-0001, EN-AA, CNTRL-CAN	–	0.0	CAN	ADMINISTRATEURS RUE SHERBROOKE O INC		
LES PLACEMENTS NORMAND INC.....	–	0.0	CAN	90.0	ADMINISTRATEURS RUE SHERBROOKE O INC	
DUMEC INC	859	0.0	CAN	100.0	LES PLACEMENTS NORMAND INC	
GRP-CZS, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN	ADWON INVESTMENTS LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ADWON INVESTMENTS LTD	793	0.0	CAN	.3	MOUNTAIN INVESTMENTS LIMITED	,0002
ADWON INVESTMENTS LTD	793	0.0	CAN	.3	THREWAY INVESTMENTS LIMITED	,0003
GRP-CZS, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN	MOUNTAIN INVESTMENTS LIMITED		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ADWON INVESTMENTS LTD	793	0.0	CAN	.3	MOUNTAIN INVESTMENTS LIMITED	0001,
GRP-CZS, CPX-0003, EN-AA, CNTRL-CAN	756	0.0	CAN	THREWAY INVESTMENTS LIMITED		

HELD - CORPORATION - DETENUE				DIRECT HOLDING % PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
ADWON INVESTMENTS LTD	793	0.0	CAN	.3	THREEWAY INVESTMENTS LIMITED	0001,	
GRP-CZT, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		AERO HAYFLOWER TRANSIT COMPANY INC.		
AERO MAYFLOWER TRANSIT COMPANY LTD.	507	100.0	CAN	100.0	AERO HAYFLOWER TRANSIT COMPANY INC.		
MACDONALD MOVING & STORAGE COMPANY LTD.	507	99.5	CAN	99.3	AERO MAYFLOWER TRANSIT COMPANY LTD.		
GRP-CZU, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		THE AEVO COMPANY LIMITED		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
ZEST DEVELOPMENTS LIMITED	756	0.0	CAN	50.0	THE AEVO COMPANY LIMITED	0003,	
GRP-CZU, CPX-0002, EN-AA, CNTRL-CAN	793	0.0	CAN		ARNON DEVELOPMENT CORPORATION LIMITED		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
ZEST DEVELOPMENTS LIMITED	756	0.0	CAN	50.0	ARNON DEVELOPMENT CORPORATION LIMITED	0003,	
GRP-CZU, CPX-0003, EN-AA, CNTRL-CAN	756	0.0	CAN		ZEST DEVELOPMENTS LIMITED		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
ZEST DEVELOPMENTS LIMITED	756	0.0	CAN	50.0	THE AEVO COMPANY LIMITED	,0001	
ZEST DEVELOPMENTS LIMITED	756	0.0	CAN	50.0	ARNON DEVELOPMENT CORPORATION LIMITED	,0002	
GRP-CZV, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		AFFILIATED REALTY CORP. LTD.		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
AFFILIATED REALTY CORP. LTD.	791	0.0	CAN	20.0	D L INVESTMENTS HOLDINGS LIMITED	,0002	
AFFILIATED REALTY CORP. LTD.	791	0.0	CAN	20.0	S M INVESTMENTS HOLDINGS LIMITED	,0003	
GRP-CZV, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		D L INVESTMENTS HOLDINGS LIMITED		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
AFFILIATED REALTY CORP. LTD.	791	0.0	CAN	20.0	D L INVESTMENTS HOLDINGS LIMITED	0001,	
GRP-CZV, CPX-0003, EN-AA, CNTRL-CAN	756	0.0	CAN		S M INVESTMENTS HOLDINGS LIMITED		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
AFFILIATED REALTY CORP. LTD.	791	0.0	CAN	20.0	S M INVESTMENTS HOLDINGS LIMITED	0001,	
GRP-CZW, CPX-0001, EN-AA, CNTRL-CAN	617	0.0	CAN		AGENCE BERNARD TARDIF INC		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
T K T CORPORATION LTD	617	0.0	CAN	33.3	AGENCE BERNARD TARDIF INC	0002,	
GRP-CZW, CPX-0002, EN-AA, CNTRL-CAN	617	0.0	CAN		T K T CORPORATION LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
T K T CORPORATION LTD	617	0.0	CAN	33.3	AGENCE BERNARD TARDIF INC	,0001	
T K T CORPORATION LTD	617	0.0	CAN	33.3	TAPLEY ENTERPRISES LTD	,0003	
GRP-CZW, CPX-0003, EN-AA, CNTRL-CAN	617	0.0	CAN		TAPLEY ENTERPRISES LTD		

HELD – CORPORATION – DETENUE				DIRECT HOLDING – % – PARTICI- PATION DIRECTE	HOLDING – CORPORATION – ACTIONNAIRE	NOTES
NAME – NOM	SIC – CAE	UNRO – PUNR	RES		NAME – NOM	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
T K T CORPORATION LTD	617	0.0	CAN	33.3	TAPLEY ENTERPRISES LTD.....	,0002,
GRP-CZX, CPX-0001, EN-AA, CNTRL-FR	769	99.9	CAN		AGENCE DE PERC DES DROITS DE REPROD MECANIKES S D R	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
AGENCE DE PERC DES DROITS DE REPROD- MECANIKES S D R M LTD	769	99.9	CAN	50.0	E.D.R.M.	,0002
AGENCE DE PERC DES DROITS DE REPROD- MECANIKES S D R M LTD	769	99.9	CAN	49.9	SACEM PARIS.....	,0003
GRP-CZX, CPX-0002, EN-AA, CNTRL-FR	–	100.0	FR		E.D.R.M.	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
AGENCE DE PERC DES DROITS DE REPROD- MECANIKES S D R M LTD	769	99.9	CAN	50.0	E.D.R.M.	,0001,
GRP-CZX, CPX-0003, EN-AA, CNTRL-FR	–	100.0	FR		SACEM PARIS	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
AGENCE DE PERC DES DROITS DE REPROD- MECANIKES S D R M LTD	769	99.9	CAN	49.9	SACEM PARIS.....	,0001,
GRP-CZY, CPX-0001, EN-AA, CNTRL-GR/AL	–	100.0	GR/AL		AGFA-GEVAERT A.G.	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
AGFA-GEVAERT PROCESSING CANADA LTD	893	100.0	CAN	50.0	AGFA-GEVAERT A.G.	,0002,
GRP-CZY, CPX-0002, EN-AA, CNTRL-GR/AL	893	100.0	CAN		AGFA-GEVAERT PROCESSING CANADA LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
AGFA-GEVAERT PROCESSING CANADA LTD	893	100.0	CAN	50.0	AGFA-GEVAERT A.G.	,0001
AGFA-GEVAERT PROCESSING CANADA LTD	893	100.0	CAN	50.0	GEVAERT-AGFE N.V.	,0003
GRP-CZY, CPX-0003, EN-AA, CNTRL-EUROP	–	100.0	EUROP		GEVAERT-AGFE N.V.	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
AGFA-GEVAERT PROCESSING CANADA LTD	893	100.0	CAN	50.0	GEVAERT-AGFE N.V.	,0002,
GRP-CZZ, CPX-0001, EN-AA, CNTRL-CAN	627	0.0	CAN		AGOSO STEEL SALES LIMITED	
KENT ASPHALT PAVING LIMITED	406	0.0	CAN	100.0	AGOSO STEEL SALES LIMITED	,E
GRP-CZZ, CPX-0001, EN-AB, CNTRL-CAN	626	0.0	CAN		C F A OPERATION INC	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
C F A OPERATION INC	626	0.0	CAN	15.0	AGOSO STEEL SALES LIMITED	AB,AA
GRP-DAA, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		AGRI QUEBEC LTEE	
ASSISTANCE LOAN & FINANCE CORP	715	0.0	CAN	62.0	AGRI QUEBEC LTEE	,C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ASSISTANCE LOAN & FINANCE CORP	715	0.0	CAN	25.2	ANNA INVESTMENT CORP.....	,0002

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-DAA, CPX-0002, EN-AA, CNTRL-CAN	791	0.0	CAN		ANNA INVESTMENT CORP	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ASSISTANCE LOAN & FINANCE CORP	715	0.0	CAN	25.2	ANNA INVESTMENT CORP	0001,
GRP-DAB, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		AGRICOLA INVESTMENTS LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
LYONS ACCEPTANCE LTD	756	0.0	CAN	50.0	AGRICOLA INVESTMENTS LTD	0002,
GRP-DAB, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		LYONS ACCEPTANCE LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
LYONS ACCEPTANCE LTD	756	0.0	CAN	50.0	AGRICOLA INVESTMENTS LTD	0001
LYONS ACCEPTANCE LTD	756	0.0	CAN	50.0	SCARGREEN INVESTMENTS LTD	0003
GRP-DAB, CPX-0003, EN-AA, CNTRL-CAN	756	0.0	CAN		SCARGREEN INVESTMENTS LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
LYONS ACCEPTANCE LTD	756	0.0	CAN	50.0	SCARGREEN INVESTMENTS LTD	0002,
GRP-DAC, CPX-0001, EN-AA, CNTRL-CAN	011	0.0	CAN		AGRO BROTHERS LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
SPECIAL SEMEN SALES LIMITED	629	0.0	CAN	33.3	AGRO BROTHERS LIMITED	0003,
GRP-DAC, CPX-0002, EN-AA, CNTRL-CAN	602	0.0	CAN		QUALITY SEEDS LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
SPECIAL SEMEN SALES LIMITED	629	0.0	CAN	33.3	QUALITY SEEDS LIMITED	0003,
GRP-DAC, CPX-0003, EN-AA, CNTRL-CAN	629	0.0	CAN		SPECIAL SEMEN SALES LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
SPECIAL SEMEN SALES LIMITED	629	0.0	CAN	33.3	AGRO BROTHERS LIMITED	0004
SPECIAL SEMEN SALES LIMITED	629	0.0	CAN	33.3	QUALITY SEEDS LIMITED	0002
GRP-DAD, CPX-0001, EN-AA, CNTRL-GR/AL	-	100.0	GR/AL		AGROB A.G.	
UNITED CERAMICS LIMITED	351	99.8	CAN	99.9	AGROB A.G.	
TORBRICK INVESTMENTS LIMITED	793	99.8	CAN	99.9	UNITED CERAMICS LIMITED	
GRP-DAE, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		AGT EMPLOYEES' PENSION & DEATH BENEFIT FUND	
GRP-DAE, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		EAU CLAIRE ESTATES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
EAU CLAIRE ESTATES LTD	791	0.0	CAN	30.0	AGT EMPLOYEES' PENSION & DEATH BENEFIT FUND ...	AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
EAU CLAIRE ESTATES LTD	791	0.0	CAN	27.9	GALTANNIA INVESTMENTS LTD	0002
GRP-DAE, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		GALTANNIA INVESTMENTS LTD	

HELD — CORPORATION — DETENUE				DIRECT HOLDING — % — PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE		NOTES
NAME — NOM	SIC — CAE	UNRO — PUNR	RES		NAME — NOM		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
EAU CLAIRE ESTATES LTD	791	0.0	CAN	27.9	GALTANNIA INVESTMENTS LTD	0001,	
GRP-DAF, CPX-0001, EN-AA, CNTRL-CAN	756	2.7	CAN	AHED MUSIC CORPORATION LIMITED			
AHED NATIONAL FRANCHISES LIMITED	649	2.7	CAN	100.0	AHED MUSIC CORPORATION LIMITED		
ARC SOUND LTD	—	2.7	CAN	100.0	" "		
GRP-DAG, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN	AHMED ENTERPRISES LTD			
GRP-DAG, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN	S A K ENTERPRISES LTD			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
S A K ENTERPRISES LTD	791	0.0	CAN	25.0	AHMED ENTERPRISES LTD	AB,AA	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
S A K ENTERPRISES LTD	791	0.0	CAN	2.0	VIENKA ENTERPRISES LTD.	,0002	
GRP-DAG, CPX-0002, EN-AA, CNTRL-CAN	—	0.0	CAN	VIENKA ENTERPRISES LTD.			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
S A K ENTERPRISES LTD	791	0.0	CAN	2.0	VIENKA ENTERPRISES LTD.	0001,	
GRP-DAH, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN	AIN & ZAKUTA LTD			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
AIN & ZAKUTA LTD	404	0.0	CAN	10.0	MASS ENTERPRISES LTD.	,0002	
AIN & ZAKUTA LTD	404	0.0	CAN	10.0	SCOTCHER ENTERPRISES INC.	,0003	
GRP-DAH, CPX-0002, EN-AA, CNTRL-CAN	—	0.0	CAN	MASS ENTERPRISES LTD.			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
AIN & ZAKUTA LTD	404	0.0	CAN	10.0	MASS ENTERPRISES LTD.	0001,	
GRP-DAH, CPX-0003, EN-AA, CNTRL-CAN	—	0.0	CAN	SCOTCHER ENTERPRISES INC.			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
AIN & ZAKUTA LTD	404	0.0	CAN	10.0	SCOTCHER ENTERPRISES INC.	0001,	
GRP-DAI, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	AINSWORTH DRIVE-UR-SELF SYSTEMS LIMITED			
GRP-DAI, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN	NATIONAL FLEETS LIMITED			
PAMIAN INVESTMENTS LIMITED	756	0.0	CAN	100.0	NATIONAL FLEETS LIMITED	,E	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
NATIONAL FLEETS LIMITED	756	0.0	CAN	20.0	AINSWORTH DRIVE-UR-SELF SYSTEMS LIMITED	AB,AA	
GRP-DAJ, CPX-0001, EN-AA, CNTRL-CAN	616	0.0	CAN	AITON DRUG CO LTD			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
P M SERVICES LTD	756	0.0	CAN	50.0	AITON DRUG CO LTD	0003,	
GRP-DAJ, CPX-0002, EN-AA, CNTRL-CAN	875	0.0	CAN	FUNDY RESTAURANT			

HELD – CORPORATION – DETENUE				DIRECT HOLDING – % – PARTICI- PATION DIRECTE	HOLDING – CORPORATION – ACTIONNAIRE	NOTES
NAME – NOM	SIC – CAE	UNRO – PUNR	RES		NAME – NOM	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
P M SERVICES LTD.....	756	0.0	CAN	50.0	FUNDY RESTAURANT	,0003,
GRP-DAJ, CPX-0003, EN-AA, CNTRL-CAN	756	0.0	CAN	P M SERVICES LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
P M SERVICES LTD.....	756	0.0	CAN	50.0	AITON DRUG CO LTD.....	,0001
P M SERVICES LTD.....	756	0.0	CAN	50.0	FUNDY RESTAURANT	,0002
GRP-DAK, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN	AKBAR INVESTMENTS LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
AKBAR INVESTMENTS LTD.....	793	0.0	CAN	50.0	STARFIRE DEVELOPMENTS LTD	,0002
AKBAR INVESTMENTS LTD.....	793	0.0	CAN	50.0	THREE CEES HOLDINGS LTD.....	,0003
GRP-DAK, CPX-0002, EN-AA, CNTRL-CAN	791	0.0	CAN	STARFIRE DEVELOPMENTS LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
AKBAR INVESTMENTS LTD.....	793	0.0	CAN	50.0	STARFIRE DEVELOPMENTS LTD	,0001,
GRP-DAK, CPX-0003, EN-AA, CNTRL-CAN	791	0.0	CAN	THREE CEES HOLDINGS LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
AKBAR INVESTMENTS LTD.....	793	0.0	CAN	50.0	THREE CEES HOLDINGS LTD.....	,0001,
GRP-DAL, CPX-0001, EN-AA, CNTRL-US/EU	–	100.0	US/EU	ALBANY INTERNATIONAL CORP.		
ALBANY FELT CO OF CANADA LTD.....	197	100.0	CAN	99.6	ALBANY INTERNATIONAL CORP.....	
ALBANY ENGINEERING SYSTEMS CANADA LTD	315	100.0	CAN	100.0	ALBANY FELT CO OF CANADA LTD	
GRP-DAM, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	ALBERNI INVESTMENTS LTD		
GRP-DAM, CPX-0001, EN-AB, CNTRL-CAN	286	0.0	CAN	DODDCO PRESS LTD		
AGENCY PRESS LIMITED	286	0.0	CAN	100.0	DODDCO PRESS LTD	,E
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
DODDCO PRESS LTD	286	0.0	CAN	29.7	ALBERNI INVESTMENTS LTD	AB,AA
GRP-DAN, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	ALBERT J LATNER LTD		
GRP-DAN, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN	MAYFLOWER APARTMENTS 1963 LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
MAYFLOWER APARTMENTS 1963 LTD	756	0.0	CAN	47.1	ALBERT J LATNER LTD	AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
MAYFLOWER APARTMENTS 1963 LTD	756	0.0	CAN	36.5	ABRAHAM J GREEN LIMITED	,0002
GRP-DAN, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN	ABRAHAM J GREEN LIMITED		

HELD — CORPORATION — DETENUE					DIRECT HOLDING % — PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE		NOTES
NAME — NOM	SIC — CAE	UNRO — PUNR	RES	NAME — NOM				
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES								
MAYFLOWER APARTMENTS 1963 LTD	756	0.0	CAN	36.5	ABRAHAM J GREEN LIMITED	0001,		
GRP-DAO, CPX-0001, EN-AA, CNTRL-CAN	899	0.0	CAN	ALBERTA MOTOR ASSOCIATION				
ALBERTA MOTOR ASSOCIATION INSURANCE CO	772	0.0	CAN	100.0	ALBERTA MOTOR ASSOCIATION			
ALBERTA MOTOR ASSOCIATION TRAVEL AGENCY- LIMITED	781	0.0	CAN	100.0	" "			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES								
GURNISH INVESTMENTS LIMITED	793	0.0	CAN	19.4	ALBILL INVESTMENTS LTD	AB,AA		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES								
GURNISH INVESTMENTS LIMITED	793	0.0	CAN	14.6	SCHERWEST LTD	,0002		
GRP-DAP, CPX-0002, EN-AA, CNTRL-CAN	791	0.0	CAN	SCHERWEST LTD				
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES								
GURNISH INVESTMENTS LIMITED	793	0.0	CAN	14.6	SCHERWEST LTD	0001,		
GRP-DAQ, CPX-0001, EN-AA, CNTRL-CAN	399	0.0	CAN	ALDERBROOK INDUSTRIES LIMITED				
ALDERBROOK INTERNATIONAL LIMITED	624	0.0	CAN	100.0	ALDERBROOK INDUSTRIES LIMITED			
CARILLON LIGHTING LTD	629	0.0	CAN	100.0	ALDERBROOK INTERNATIONAL LIMITED			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES								
GRP-DAR, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	ALDO RAE INVESTMENTS LTD				
BASIL RAE INVESTMENTS LTD	756	0.0	CAN	100.0	ALDO RAE INVESTMENTS LTD			
RAE SON LTD	663	0.0	CAN	100.0	BASIL RAE INVESTMENTS LTD			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES								
GRP-DAS, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN	ALEJOAN HOLDINGS LTD				
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES								
HAIDA CEMENT CO LTD	341	2.2	CAN	50.0	ALEJOAN HOLDINGS LTD	0003,		
GRP-DAS, CPX-0002, EN-AA, CNTRL-CAN	869	4.5	CAN	H E WOLFE CORPORATION LTD				
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES								
HAIDA CEMENT CO LTD	341	2.2	CAN	50.0	H E WOLFE CORPORATION LTD	0003,		
GRP-DAS, CPX-0003, EN-AA, CNTRL-CAN	341	2.2	CAN	HAIDA CEMENT CO LTD				
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES								
HAIDA CEMENT CO LTD	341	2.2	CAN	50.0	ALEJOAN HOLDINGS LTD	,0001		
HAIDA CEMENT CO LTD	341	2.2	CAN	50.0	H E WOLFE CORPORATION LTD	,0002		
GRP-DAT, CPX-0001, EN-AA, CNTRL-CAN	—	0.0	CAN	ALEXANDRA PRODUCTIONS LTD.				
ED MIRVISH ENTERPRISES LIMITED	875	0.0	CAN	100.0	ALEXANDRA PRODUCTIONS LTD.			
HONEST EDS LIMITED	642	0.0	CAN	100.0	ED MIRVISH ENTERPRISES LIMITED			

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-DAU, CPX-0001, EN-AA, CNTRL-GR/AL	781	100.0	CAN		ALFA SECURITIES CORPORATION LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ALFA SECURITIES CORPORATION LIMITED	781	100.0	CAN	40.0	CANADA VERMAGENSANLAGEN	,0002
ALFA SECURITIES CORPORATION LIMITED	781	100.0	CAN	40.0	DEUTSCH CANADISHE HANDELSGESCHAFT	,0003
GRP-DAU, CPX-0002, EN-AA, CNTRL-GR/AL	-	100.0	GR/AL		CANADA VERMAGENSANLAGEN	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ALFA SECURITIES CORPORATION LIMITED	781	100.0	CAN	40.0	CANADA VERMAGENSANLAGEN	,0001,
GRP-DAU, CPX-0003, EN-AA, CNTRL-GR/AL	-	100.0	GR/AL		DEUTSCH CANADISHE HANDELSGESCHAFT	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ALFA SECURITIES CORPORATION LIMITED	781	100.0	CAN	40.0	DEUTSCH CANADISHE HANDELSGESCHAFT	,0001,
GRP-DAV, CPX-0001, EN-AA, CNTRL-CAN	864	0.0	CAN		ALGAS ENGINEERING SERVICES LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
GAS INITIATIVES VENTURE LTD.	756	0.0	CAN	50.0	ALGAS ENGINEERING SERVICES LTD	,0002,
GRP-DAV, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		GAS INITIATIVES VENTURE LTD.	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
GAS INITIATIVES VENTURE LTD.	756	0.0	CAN	50.0	ALGAS ENGINEERING SERVICES LTD	,0001
GAS INITIATIVES VENTURE LTD.	756	0.0	CAN	50.0	SOCIETE QUEBECOISE D'INITIATIVES PETROLIERES	,0003
GRP-DAV, CPX-0003, EN-AA, CNTRL-CAN	-	0.0	CAN		SOCIETE QUEBECOISE D'INITIATIVES PETROLIERES	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
GAS INITIATIVES VENTURE LTD.	756	0.0	CAN	50.0	SOCIETE QUEBECOISE D'INITIATIVES PETROLIERES	,0002,
GRP-DAW, CPX-0001, EN-AA, CNTRL-CAN	875	0.0	CAN		ALI BABA STEAK HOUSE WATERLOO LTD	
ALI BABA STEAK HOUSE STRATFORD LIMITED	875	0.0	CAN	100.0	ALI BABA STEAK HOUSE WATERLOO LTD	E,E
GRP-DAW, CPX-0001, EN-AB, CNTRL-CAN	875	0.0	CAN		261567 RESTAURANT LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
261567 RESTAURANT LIMITED	875	0.0	CAN	25.0	ALI BABA STEAK HOUSE STRATFORD LIMITED	AB,AA
261567 RESTAURANT LIMITED	875	0.0	CAN	25.0	ALI BABA STEAK HOUSE WATERLOO LTD	AB,AA
GRP-DAX, CPX-0001, EN-AA, CNTRL-CAN	517	0.0	CAN		ALL-FUN INTERNATIONAL LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ALL-FUN INTERNATIONAL LTD	517	0.0	CAN	33.3	BROCKTON ESTATES LTD	,0002
ALL-FUN INTERNATIONAL LTD	517	0.0	CAN	33.3	PACIFIC RIM ESTATES LTD	,0003
GRP-DAX, CPX-0002, EN-AA, CNTRL-CAN	791	0.0	CAN		BROCKTON ESTATES LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ALL-FUN INTERNATIONAL LTD	517	0.0	CAN	33.3	BROCKTON ESTATES LTD	,0001,
GRP-DAX, CPX-0003, EN-AA, CNTRL-CAN	869	0.0	CAN		PACIFIC RIM ESTATES LTD	

HELD – CORPORATION – DETENUE				DIRECT HOLDING % PARTICI- PATION DIRECTE	HOLDING – CORPORATION – ACTIONNAIRE		NOTES
NAME NOM	SIC CAE	UNRO PUNR	RES		NAME NOM		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
ALL-FUN INTERNATIONAL LTD	517	0.0	CAN	33.3	PACIFIC RIM ESTATES LTD	0001,	
GRP-DAY, CPX-0001, EN-AA, CNTRL-CAN	406	0.0	CAN		ALLAN G COOK LIMITED		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
ALLAN G COOK LIMITED	406	0.0	CAN	50.0	BERTUS INVESTMENTS LTD.....	,0002	
ALLAN G COOK LIMITED	406	0.0	CAN	50.0	BLENKARN & OCALLAGHAN CONSTRUCTION LIMITED ..	,0003	
GRP-DAY, CPX-0002, EN-AA, CNTRL-CAN	–	0.0	CAN		BERTUS INVESTMENTS LTD.		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
ALLAN G COOK LIMITED	406	0.0	CAN	50.0	BERTUS INVESTMENTS LTD.....	0001,	
GRP-DAY, CPX-0003, EN-AA, CNTRL-CAN	756	0.0	CAN		BLENKARN & OCALLAGHAN CONSTRUCTION LIMITED		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
ALLAN G COOK LIMITED	406	0.0	CAN	50.0	BLENKARN & OCALLAGHAN CONSTRUCTION LIMITED ..	0001,	
GRP-DAZ, CPX-0001, EN-AA, CNTRL-OF/AE	–	100.0	OF/AE		ALLAN H.C. LI CO. LTD.		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
PARK INVESTMENTS LTD	791	100.0	CAN	50.0	ALLAN H.C. LI CO. LTD.	0002,	
GRP-DAZ, CPX-0002, EN-AA, CNTRL-OF/AE	791	100.0	CAN		PARK INVESTMENTS LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
PARK INVESTMENTS LTD	791	100.0	CAN	50.0	ALLAN H.C. LI CO. LTD.	,0001	
PARK INVESTMENTS LTD	791	100.0	CAN	50.0	UNICORN INVESTMENTS LTD. (BAHAMAS).....	,0003	
GRP-DAZ, CPX-0003, EN-AA, CNTRL-OF/AE	–	100.0	OF/AE		UNICORN INVESTMENTS LTD. (BAHAMAS)		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
PARK INVESTMENTS LTD	791	100.0	CAN	50.0	UNICORN INVESTMENTS LTD. (BAHAMAS).....	0002,	
GRP-DBA, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN		ALLAN KILLAM & MCKAY 1964 LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
OKAM ENTERPRISES LTD	781	0.0	CAN	50.0	ALLAN KILLAM & MCKAY 1964 LTD.....	0002,	
GRP-DBA, CPX-0002, EN-AA, CNTRL-CAN	781	0.0	CAN		OKAM ENTERPRISES LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
OKAM ENTERPRISES LTD	781	0.0	CAN	50.0	ALLAN KILLAM & MCKAY 1964 LTD.....	,0001	
OKAM ENTERPRISES LTD	781	0.0	CAN	50.0	STILMAC INSURANCE AGENCIES LTD	,0003	
GRP-DBA, CPX-0003, EN-AA, CNTRL-CAN	869	0.0	CAN		STILMAC INSURANCE AGENCIES LTD		

HELD — CORPORATION — DETENUE				DIRECT HOLDING — % — PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE		NOTES
NAME — NOM	SIC — CAE	UNRO — PUNR	RES		NAME — NOM		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
OKAM ENTERPRISES LTD	781	0.0	CAN	50.0	STILMAC INSURANCE AGENCIES LTD	0002,	
GRP-DBB, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ALLANDALE HOLDINGS LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
ALLANDALE HOLDINGS LTD.....	756	0.0	CAN	50.0	COLLEGE FURNITURE STORE LTD	,0002	
ALLANDALE HOLDINGS LTD.....	756	0.0	CAN	50.0	FALLINGBROOK FURNITURE & APPLIANCES LTD	,0003	
GRP-DBB, CPX-0002, EN-AA, CNTRL-CAN	676	0.0	CAN		COLLEGE FURNITURE STORE LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
ALLANDALE HOLDINGS LTD.....	756	0.0	CAN	50.0	COLLEGE FURNITURE STORE LTD	0001,	
GRP-DBB, CPX-0003, EN-AA, CNTRL-CAN	676	0.0	CAN		FALLINGBROOK FURNITURE & APPLIANCES LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
ALLANDALE HOLDINGS LTD.....	756	0.0	CAN	50.0	FALLINGBROOK FURNITURE & APPLIANCES LTD	0001,	
GRP-DBC, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU		ALLENDALE MUTUAL INSURANCE COMPANY		
FACTORY SERVICE CORPORATION (CDN.BR.)	756	100.0	US/EU	57.9	ALLENDALE MUTUAL INSURANCE COMPANY.....	C,	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
FACTORY SERVICE CORPORATION (CDN.BR.)	756	100.0	US/EU	35.2	PROTECTION MUTUAL INSURANCE COMPANY	,0002	
GRP-DBC, CPX-0002, EN-AA, CNTRL-US/EU	—	100.0	US/EU		PROTECTION MUTUAL INSURANCE COMPANY		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
FACTORY SERVICE CORPORATION (CDN.BR.)	756	100.0	US/EU	35.2	PROTECTION MUTUAL INSURANCE COMPANY	0001,	
GRP-DBD, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ALLENSOM HOLDINGS LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
AVRALL INVESTMENTS LTD	791	0.0	CAN	33.3	ALLENSOM HOLDINGS LTD	0002,	
GRP-DBD, CPX-0002, EN-AA, CNTRL-CAN	791	0.0	CAN		AVRALL INVESTMENTS LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
AVRALL INVESTMENTS LTD	791	0.0	CAN	33.3	ALLENSOM HOLDINGS LTD	,0001	
AVRALL INVESTMENTS LTD	791	0.0	CAN	33.3	AXLER INVESTMENTS LTD	,0003	
GRP-DBD, CPX-0003, EN-AA, CNTRL-CAN	756	0.0	CAN		AXLER INVESTMENTS LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
AVRALL INVESTMENTS LTD	791	0.0	CAN	33.3	AXLER INVESTMENTS LTD	0002,	
GRP-DBE, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU		ALLERGAN PHARMACEUTICALS		
ALLERGAN CANADA LTD	616	100.0	CAN	100.0	ALLERGAN PHARMACEUTICALS		
STEREX PHARNA PRODUCTS LTD	374	100.0	CAN	100.0	ALLERGAN CANADA LTD		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME NOM	SIC CAE	UNRO PUNR	RES		NAME NOM	
GRP-DBF, CPX-0001, EN-AA, CNTRL-GR/AL	756	100.0	GR/AL		ALLIANZ LEBENVERSICHERUNGS-AG (CDN.BR.)	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ALLIANZ LEBENVERSICHERUNGS-AG (CDN.BR.)	756	100.0	GR/AL	45.9	ALLIANZ VERSICHERUNGS-AG	,0002
ALLIANZ LEBENVERSICHERUNGS-AG (CDN.BR.)	756	100.0	GR/AL	45.9	MUNCHENER RUCKUERS GESELLSCHAFT	,0003
GRP-DBF, CPX-0002, EN-AA, CNTRL-GR/AL	-	100.0	GR/AL		ALLIANZ VERSICHERUNGS-AG	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ALLIANZ LEBENVERSICHERUNGS-AG (CDN.BR.)	756	100.0	GR/AL	45.9	ALLIANZ VERSICHERUNGS-AG	,0001,
GRP-DBF, CPX-0003, EN-AA, CNTRL-GR/AL	-	100.0	GR/AL		MUNCHENER RUCKUERS GESELLSCHAFT	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ALLIANZ LEBENVERSICHERUNGS-AG (CDN.BR.)	756	100.0	GR/AL	45.9	MUNCHENER RUCKUERS GESELLSCHAFT	,0001,
GRP-DBG, CPX-0001, EN-AA, CNTRL-CAN	619	0.0	CAN		ALLIED TOOLS LTD	
A T DISTRIBUTORS CENTRAL LIMITED	624	0.0	CAN	100.0	ALLIED TOOLS LTD	
AIR ELECTRIC SERVICES LTD	623	0.0	CAN	100.0	" "	
GRP-DBH, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		ALLMANA SVENSKA ELEKTRISKA AB	
ASEA INDUSTRIES LIMITEE	336	99.9	CAN	100.0	ALLMANA SVENSKA ELEKTRISKA AB	
ASEA LIMITED	621	99.9	CAN	100.0	" "	
GRP-DBI, CPX-0001, EN-AA, CNTRL-CAN	626	0.0	CAN		ALLONT LTD	
289267 ONTARIO LIMITED	756	0.0	CAN	96.0	ALLONT LTD	
ALLFOR LUMBER LTD	626	0.0	CAN	100.0	" "	
GRP-DBJ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ALLWORTH HOLDINGS LIMITED	
ALLWORTH EQUIPMENT LIMITED	623	0.0	CAN	100.0	ALLWORTH HOLDINGS LIMITED	
ALLWORTH LIMITED	623	0.0	CAN	100.0	" "	
GRP-DBK, CPX-0001, EN-AA, CNTRL-GR/AL	-	100.0	GR/AL		ALMFOREST AKTIENGESELLSCHAFT	
HELTO-LAND LTD	-	100.0	CAN	100.0	ALMFOREST AKTIENGESELLSCHAFT	
HELTOFONDS LIMITED	791	99.9	CAN	100.0	" "	
GRP-DBL, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		ALPINE CLEARING LTD	
GRP-DBL, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		BLUEJAY CONSTRUCTION LTD	
PURDEN LAKE SKI DEVELOPMENT LTD	876	0.6	CAN	70.3	BLUEJAY CONSTRUCTION LTD	,E
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
BLUEJAY CONSTRUCTION LTD	756	0.0	CAN	19.0	ALPINE CLEARING LTD	AB,AA
GRP-DBM, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN		ALRIGHT INVESTMENTS LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
KEY WEST DEVELOPMENTS LIMITED	756	0.0	CAN	50.0	ALRIGHT INVESTMENTS LIMITED	,0003,
GRP-DBM, CPX-0002, EN-AA, CNTRL-CAN	404	0.0	CAN		F TOCHERI CONSTRUCTION LIMITED	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

KEY WEST DEVELOPMENTS LIMITED	756	0.0	CAN	50.0	F TOCHERI CONSTRUCTION LIMITED	0003,
GRP-DBM, CPX-0003, EN-AA, CNTRL-CAN	756	0.0	CAN		KEY WEST DEVELOPMENTS LIMITED	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

KEY WEST DEVELOPMENTS LIMITED	756	0.0	CAN	50.0	ALRIGHT INVESTMENTS LIMITED	,0001
KEY WEST DEVELOPMENTS LIMITED	756	0.0	CAN	50.0	F TOCHERI CONSTRUCTION LIMITED	,0002
GRP-DBN, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		ALTERRA DEVELOPMENTS LIMITED	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

ALTERRA DEVELOPMENTS LIMITED	793	0.0	CAN	50.0	DIHARIO INVESTMENTS LIMITED	,0002
ALTERRA DEVELOPMENTS LIMITED	793	0.0	CAN	50.0	T R L INVESTMENTS LIMITED	,0003
GRP-DBN, CPX-0002, EN-AA, CNTRL-CAN	-	0.0	CAN		DIHARIO INVESTMENTS LIMITED	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

ALTERRA DEVELOPMENTS LIMITED	793	0.0	CAN	50.0	DIHARIO INVESTMENTS LIMITED	0001,
GRP-DBN, CPX-0003, EN-AA, CNTRL-CAN	987	0.0	CAN		T R L INVESTMENTS LIMITED	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

ALTERRA DEVELOPMENTS LIMITED	793	0.0	CAN	50.0	T R L INVESTMENTS LIMITED	0001,
GRP-DBO, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		ALWAC INTERNATIONAL INC.	
WENNER-GREN B C DEVELOPMENT CO LTD	094	99.8	CAN	79.9	ALWAC INTERNATIONAL INC.	C,

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

WENNER-GREN B C DEVELOPMENT CO LTD	094	99.8	CAN	19.8	INTERNATIONAL CARIBBEAN INC.	,0002
GRP-DBO, CPX-0002, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		INTERNATIONAL CARIBBEAN INC.	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

WENNER-GREN B C DEVELOPMENT CO LTD	094	99.8	CAN	19.8	INTERNATIONAL CARIBBEAN INC.	0001,
GRP-DBP, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		AMAZON HOLDINGS LIMITED	
GRP-DBP, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		WARJAN HOLDINGS LIMITED	
LAMPETER INVESTMENTS LTD	791	0.0	CAN	100.0	WARJAN HOLDINGS LIMITED	,E

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

WARJAN HOLDINGS LIMITED	756	0.0	CAN	25.0	AMAZON HOLDINGS LIMITED	AB,AA
GRP-DBQ, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		AMBAR HOLDINGS LTD	
GRP-DBQ, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		S W R COMPANY LIMITED	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

S W R COMPANY LIMITED	756	0.0	CAN	40.6	AMBAR HOLDINGS LTD	AB,AA
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HELD - CORPORATION - DETENUE				DIRECT HOLDING % PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME NOM	SIC - CAE	UNRO - PUNR	RES		NAME NOM	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

S W R COMPANY LIMITED	756	0.0	CAN	26.8	S & J HOLDINGS LTD.	,0002
GRP-DBQ, CPX-0002, EN-AA, CNTRL-CAN	-	0.0	CAN		S & J HOLDINGS LTD.	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

S W R COMPANY LIMITED	756	0.0	CAN	26.8	S & J HOLDINGS LTD.	,0001,
GRP-DBR, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		AMCAN HOLDINGS LTD	
GRP-DBR, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		NORSEMAN APARTMENTS LIMITED	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

NORSEMAN APARTMENTS LIMITED	791	0.0	CAN	50.0	AMCAN HOLDINGS LTD.	AB,AA
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RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

NORSEMAN APARTMENTS LIMITED	791	0.0	CAN	27.5	FLEETWOOD HOLDINGS LIMITED.	,0002
GRP-DBR, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		FLEETWOOD HOLDINGS LIMITED	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

NORSEMAN APARTMENTS LIMITED	791	0.0	CAN	27.5	FLEETWOOD HOLDINGS LIMITED.	,0001,
GRP-DBS, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		AMERICAN BUILDING MAINTENANCE INDUSTRIES	
AMERICAN BUILDING MAINTENANCE CO. LTD.	897	100.0	CAN	99.8	AMERICAN BUILDING MAINTENANCE INDUSTRIES.	
ASSOCIATED BUILDING MAINTENANCE OF CANADA- LIMITED	897	91.2	CAN	91.3	" "	
GRP-DBT, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		AMERICAN EXPRESS CO.	
AMERICAN EXPRESS COMPANY OF CANADA LIMITED	769	100.0	CAN	100.0	AMERICAN EXPRESS CO.	
COVENTRY COLLECTION AGENCY OF CANADA LIMITED ..	869	100.0	CAN	100.0	" "	
GRP-DBU, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		AMERICAN FINANCE SYSTEM INC.	
CITIZENS FINANCE CO LTD	725	100.0	CAN	100.0	AMERICAN FINANCE SYSTEM INC.	
CITIZENS REALTY COMPANY LIMITED	741	100.0	CAN	100.0	CITIZENS FINANCE CO LTD	
GRP-DBV, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		AMERICAN LOCKER COMPANY INC.	
AMERICAN LOCKER COMPANY OF CANADA LIMITED	756	100.0	CAN	100.0	AMERICAN LOCKER COMPANY INC.	
CDN LOCKER CO LTD	879	100.0	CAN	100.0	AMERICAN LOCKER COMPANY OF CANADA LIMITED	
GRP-DBW, CPX-0001, EN-AA, CNTRL-CAN	627	0.0	CAN		AMERICAN METAL & STEEL CO LTD	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

AMERICAN METAL & STEEL CO LTD	627	0.0	CAN	33.3	DONALD INVESTMENTS LTD	,0002
AMERICAN METAL & STEEL CO LTD	627	0.0	CAN	33.3	PINE INVESTMENTS LTD	,0003
GRP-DBW, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		DONALD INVESTMENTS LTD	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

AMERICAN METAL & STEEL CO LTD	627	0.0	CAN	33.3	DONALD INVESTMENTS LTD	,0001,
GRP-DBW, CPX-0003, EN-AA, CNTRL-CAN	756	0.0	CAN		PINE INVESTMENTS LTD	

HELD — CORPORATION — DETENUE				DIRECT HOLDING — % — PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE	NOTES
NAME — NOM	SIC — CAE	UNRO — PUNR	RES		NAME — NOM	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
AMERICAN METAL & STEEL CO LTD.....	627	0.0	CAN	33.3	PINE INVESTMENTS LTD	0001,
GRP-DBX, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	AMERICAN NATURAL GAS COMPANY		
AMERICAN NATURAL GAS PRODUCTION COMPANY- (CDN.BR.)	092	100.0	US/EU	100.0	AMERICAN NATURAL GAS COMPANY	
MICHIGAN WISCONSIN PIPE LINE CO. (CDN.BR.)	064	100.0	US/EU	100.0	" "	
GRP-DBY, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	AMERICAN OPTICAL CORPORATION		
AOCO LIMITED	381	99.9	CAN	99.9	AMERICAN OPTICAL CORPORATION	
SELECT OPTICAL SERVICE LTD.....	699	99.9	CAN	100.0	AOCO LIMITED	
GRP-DBZ, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	AMERICAN SAFETY EQUIPMENT CORP.		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
CDN A S E LTD.....	229	50.0	CAN	50.0	AMERICAN SAFETY EQUIPMENT CORP.	0002,
GRP-DBZ, CPX-0002, EN-AA, CNTRL-US/EU	229	50.0	CAN	CDN A S E LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
CDN A S E LTD.....	229	50.0	CAN	50.0	AMERICAN SAFETY EQUIPMENT CORP.	,0001
CDN A S E LTD.....	229	50.0	CAN	50.0	HONEY HARBOUR HOLDINGS LTD	,0003
GRP-DBZ, CPX-0003, EN-AA, CNTRL-CAN	756	0.0	CAN	HONEY HARBOUR HOLDINGS LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
CDN A S E LTD.....	229	50.0	CAN	50.0	HONEY HARBOUR HOLDINGS LTD	0002,
GRP-DCA, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	AMERICAN SEATING COMPANY		
ST LEONARD VENEER CO	252	100.0	CAN	100.0	AMERICAN SEATING COMPANY	
ART LABORATORY FURNITURE LTD	266	100.0	CAN	100.0	ST LEONARD VENEER CO	
GRP-DCB, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	AMERICAN STANDARD INC.		
WABCO STANDARD LIMITED	304	99.6	CAN	99.7	AMERICAN STANDARD INC.	
AMERICAN STANDARD INDUSTRIAL PRODUCTS LIMITED	307	99.6	CAN	100.0	WABCO STANDARD LIMITED	
GRP-DCC, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	AMERICAN STERILIZER CO.		
INGRAM & BELL LIMITED	623	99.9	CAN	100.0	AMERICAN STERILIZER CO.	E,
GRP-DCC, CPX-0001, EN-AB, CNTRL-CAN	385	9.9	CAN	HONOUR PLASTICS LIMITED		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
HONOUR PLASTICS LIMITED	385	9.9	CAN	10.0	INGRAM & BELL LIMITED	AB,AA
GRP-DCD, CPX-0001, EN-AA, CNTRL-OF/AE	793	100.0	CAN	AMIK INVESTMENTS LIMITED		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
AMIK INVESTMENTS LIMITED	793	100.0	CAN	50.0	AYWOO LIMITED	,0002
AMIK INVESTMENTS LIMITED	793	100.0	CAN	50.0	CEWOO LIMITED	,0003
GRP-DCD, CPX-0002, EN-AA, CNTRL-OF/AE	—	100.0	OF/AE	AYWOO LIMITED		

HELD — CORPORATION — DETENUE				DIRECT HOLDING — % — PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE		NOTES
NAME — NOM	SIC — CAE	UNRO — PUNR	RES		NAME — NOM		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
AMIK INVESTMENTS LIMITED	793	100.0	CAN	50.0	AYWOO LIMITED.....	0001,	
GRP-DCD, CPX-0003, EN-AA, CNTRL-OF/AE	—	100.0	OF/AE	CEWOO LIMITED			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
AMIK INVESTMENTS LIMITED	793	100.0	CAN	50.0	CEWOO LIMITED	0001,	
GRP-DCE, CPX-0001, EN-AA, CNTRL-OF/AE	—	100.0	OF/AE	ANALIND CORPORATION LIMITED			
GRP-DCE, CPX-0001, EN-AB, CNTRL-CAN	064	21.6	CAN	AMALGAMATED BONANZA PETROLEUM LTD			
LIND RANCHES LTD	011	21.6	CAN	99.9	AMALGAMATED BONANZA PETROLEUM LTD.....	,E	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
AMALGAMATED BONANZA PETROLEUM LTD	064	21.6	CAN	16.0	ANALIND CORPORATION LIMITED.....	AB,AA	
GRP-DCF, CPX-0001, EN-AA, CNTRL-EUROP	—	100.0	EUROP	ANANCOR VERMOEGENS AKTIENGESELLCHAFT			
ROCHFORD INVESTMENTS LTD	791	99.9	CAN	100.0	ANANCOR VERMOEGENS AKTIENGESELLCHAFT		
CUSHING DEVELOPMENTS LTD.....	791	74.9	CAN	75.0	ROCHFORD INVESTMENTS LTD		
GRP-DCG, CPX-0001, EN-AA, CNTRL-CAN	681	0.0	CAN	ANCASTER PHARMACY LTD			
GRP-DCG, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN	STONEHAM PROPERTIES LIMITED			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
STONEHAM PROPERTIES LIMITED	791	0.0	CAN	35.0	ANCASTER PHARMACY LTD.....	AB,AA	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
STONEHAM PROPERTIES LIMITED	791	0.0	CAN	34.0	FAIR-WAY PHARMACY LIMITED	,0002	
GRP-DCG, CPX-0002, EN-AA, CNTRL-CAN	616	0.0	CAN	FAIR-WAY PHARMACY LIMITED			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
STONEHAM PROPERTIES LIMITED	791	0.0	CAN	34.0	FAIR-WAY PHARMACY LIMITED.....	0001,	
GRP-DCH, CPX-0001, EN-AA, CNTRL-CAN	859	0.0	CAN	ANDY BATHGATE ENTERPRISES LIMITED			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
ANDY VIC HOLDINGS LIMITED	859	0.0	CAN	50.0	ANDY BATHGATE ENTERPRISES LIMITED	0002,	
GRP-DCH, CPX-0002, EN-AA, CNTRL-CAN	859	0.0	CAN	ANDY VIC HOLDINGS LIMITED			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
ANDY VIC HOLDINGS LIMITED	859	0.0	CAN	50.0	ANDY BATHGATE ENTERPRISES LIMITED	,0001	
ANDY VIC HOLDINGS LIMITED	859	0.0	CAN	50.0	VIC HADFIELD ENTERPRISES LIMITED	,0003	
GRP-DCH, CPX-0003, EN-AA, CNTRL-CAN	699	0.0	CAN	VIC HADFIELD ENTERPRISES LIMITED			

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
ANDY VIC HOLDINGS LIMITED	859	0.0	CAN	50.0	VIC HADFIELD ENTERPRISES LIMITED	0002,	
GRP-DCI, CPX-0001, EN-AA, CNTRL-FR	772	98.3	CAN		ANGLO CANADA GENERAL INSURANCE COMPANY		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
ANGLO CANADA GENERAL INSURANCE COMPANY	772	98.3	CAN	48.7	LA NATIONALE CIE DE REASSURANCES DE TOUTE- NATURE	,0002	
ANGLO CANADA GENERAL INSURANCE COMPANY	772	98.3	CAN	48.9	LA NATIONALE D'ASSURANCES ET DE REAS- DERISQUE DIVER	,0003	
GRP-DCI, CPX-0002, EN-AA, CNTRL-FR	-	100.0	FR		LA NATIONALE CIE DE REASSURANCES DE TOUTE NATURE		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
ANGLO CANADA GENERAL INSURANCE COMPANY	772	98.3	CAN	48.7	LA NATIONALE CIE DE REASSURANCES DE TOUTE- NATURE	0001,	
GRP-DCI, CPX-0003, EN-AA, CNTRL-FR	-	100.0	FR		LA NATIONALE D'ASSURANCES ET DE REAS DERISQUE DIVER		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
ANGLO CANADA GENERAL INSURANCE COMPANY	772	98.3	CAN	48.9	LA NATIONALE D'ASSURANCES ET DE REAS- DERISQUE DIVER	0001,	
GRP-DCJ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ANGUS PROPERTIES LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
SURREY GOLF COURSE LTD	859	0.0	CAN	40.0	ANGUS PROPERTIES LTD.....	0002,	
GRP-DCJ, CPX-0002, EN-AA, CNTRL-CAN	859	0.0	CAN		SURREY GOLF COURSE LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
SURREY GOLF COURSE LTD	859	0.0	CAN	40.0	ANGUS PROPERTIES LTD.....	,0001	
SURREY GOLF COURSE LTD	859	0.0	CAN	40.0	WESTERN ODNAL HOLDINGS LTD	,0003	
GRP-DCJ, CPX-0003, EN-AA, CNTRL-CAN	791	0.0	CAN		WESTERN ODNAL HOLDINGS LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
SURREY GOLF COURSE LTD	859	0.0	CAN	40.0	WESTERN ODNAL HOLDINGS LTD	0002,	
GRP-DCK, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		ANIL HARDBOARDS LIMITED		
GRP-DCK, CPX-0001, EN-AB, CNTRL-FR	271	99.9	CAN		ANIL CANADA LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
ANIL CANADA LTD	271	99.9	CAN	17.1	ANIL HARDBOARDS LIMITED.....	AB,AA	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
ANIL CANADA LTD	271	99.9	CAN	12.0	JOLLY BROS. PRIVATE LIMITED.....	,0002	
GRP-DCK, CPX-0002, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		JOLLY BROS. PRIVATE LIMITED		

HELD – CORPORATION – DETENUE				DIRECT HOLDING – % – PARTICI- PATION DIRECTE	HOLDING – CORPORATION – ACTIONNAIRE		NOTES
NAME – NOM	SIC – CAE	UNRO – PUNR	RES		NAME – NOM		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
ANIL CANADA LTD	271	99.9	CAN	12.0	JOLLY BROS. PRIVATE LIMITED	0001,	
GRP-DCL, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	ANNEIL HOLDINGS LTD			
TOWNLINE SPORTSWEAR LTD	243	0.0	CAN	90.0	ANNEIL HOLDINGS LTD		
WHITE RAM KNITTING CO LTD	239	0.0	CAN	100.0	TOWNLINE SPORTSWEAR LTD		
GRP-DCM, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	ANNETT MACKAY HOLDINGS LTD *			
WARDON INVESTMENTS LTD.	741	0.0	CAN	40.2	ANNETT MACKAY HOLDINGS LTD		
ANNETT MACKAY LTD	741	0.0	CAN	33.7	WARDON INVESTMENTS LTD.		
GRP-DCN, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	ANNMAR HOLDINGS LIMITED			
GRP-DCN, CPX-0001, EN-AB, CNTRL-CAN	404	0.0	CAN	THE WEDGEWOOD DEVELOPMENT CORPORATION LIMITED			
COLUMBUS INVESTMENTS LIMITED	791	0.0	CAN	50.0	THE WEDGEWOOD DEVELOPMENT CORPORATION LIMITE	,E	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
THE WEDGEWOOD DEVELOPMENT CORPORATION LIMITED	404	0.0	CAN	25.0	ANNMAR HOLDINGS LIMITED	AB,AA	
GRP-DCO, CPX-0001, EN-AA, CNTRL-CAN	–	0.0	CAN	ANOR MANAGEMENT LTD.			
GRP-DCO, CPX-0001, EN-AB, CNTRL-CAN	623	0.0	CAN	CYGNET MINICOMPUTERS LTD			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
CYGNET MINICOMPUTERS LTD	623	0.0	CAN	41.4	ANOR MANAGEMENT LTD.	AB,AA	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
CYGNET MINICOMPUTERS LTD	623	0.0	CAN	18.0	FINLAYSON ASSOCIATES INCORPORATED	,0002	
GRP-DCO, CPX-0002, EN-AA, CNTRL-CAN	–	0.0	CAN	FINLAYSON ASSOCIATES INCORPORATED			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
CYGNET MINICOMPUTERS LTD	623	0.0	CAN	18.0	FINLAYSON ASSOCIATES INCORPORATED	0001,	
GRP-DCP, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	ANSPOR CONSTRUCTION LTD			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
YONGE PLEASANT HOLDINGS LTD	791	0.0	CAN	16.7	ANSPOR CONSTRUCTION LTD	0003,	
GRP-DCP, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN	NUBERG & DALE CONST LTD			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
YONGE PLEASANT HOLDINGS LTD	791	0.0	CAN	16.7	NUBERG & DALE CONST LTD	0003,	
GRP-DCP, CPX-0003, EN-AA, CNTRL-CAN	791	0.0	CAN	YONGE PLEASANT HOLDINGS LTD			

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

YONGE PLEASANT HOLDINGS LTD	791	0.0	CAN	16.7	ANSPOR CONSTRUCTION LTD .....	.0001
YONGE PLEASANT HOLDINGS LTD	791	0.0	CAN	16.7	NUBERG & DALE CONST LTD .....	.0002
GRP-DCQ, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		ANSTALT MURALTO	
GRP-DCQ, CPX-0001, EN-AB, CNTRL-CAN	756	49.9	CAN		LOTHIAN HOUSE LIMITED	
LOTHIAN NEWS BLOOR LIMITED	791	49.9	CAN	99.9	LOTHIAN HOUSE LIMITED	,E

RELATIONS BETWEEN ENTREPRISES / LIENS ENTRE LES ENTREPRISES

LOTHIAN HOUSE LIMITED	756	49.9	CAN	50.0	ANSTALT MURALTO	AB,AA
GRP-DCR, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ANTHONY J CARRIER & ASSOCIATES LIMITED	
GRP-DCR, CPX-0001, EN-AB, CNTRL-CAN	869	0.0	CAN		SANDRINGHAM-CARRIER CONSULTANTS LIMITED	
LETOURNEUX AVENUE BUILDINGS INC	791	0.0	CAN	97.0	SANDRINGHAM-CARRIER CONSULTANTS LIMITED	,E

RELATIONS BETWEEN ENTREPRISES / LIENS ENTRE LES ENTREPRISES

SANDRINGHAM-CARRIER CONSULTANTS LIMITED	869	0.0	CAN	5.0	ANTHONY J CARRIER & ASSOCIATES LIMITED	AB,AA
GRP-DCS, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		ANTONY GIBBS & SONS (NOMINEES) LTD.	
GRP-DCS, CPX-0001, EN-AB, CNTRL-UK/RU	626	76.2	CAN		GIBBS NATHANIEL CANADA LTD	

RELATIONS BETWEEN ENTREPRISES / LIENS ENTRE LES ENTREPRISES

GIBBS NATHANIEL CANADA LTD	626	76.2	CAN	38.9	ANTONY GIBBS & SONS (NOMINEES) LTD.	AB,AA
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RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

GIBBS NATHANIEL CANADA LTD	626	76.2	CAN	37.3	ANTONY GIBBS & SONS LTD0002
GRP-DCS, CPX-0002, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		ANTONY GIBBS & SONS LTD.	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

GIBBS NATHANIEL CANADA LTD	626	76.2	CAN	37.3	ANTONY GIBBS & SONS LTD .....	.0001,
GRP-DCT, CPX-0001, EN-AA, CNTRL-US/EU	899	99.6	US/EU		APACHE CORPORATION (CDN.BR.)	
APEXCO INC. (CDN.BR.)	064	99.7	US/EU	58.6	APACHE CORPORATION (CDN.BR.)	
WHITING MFG OF CANADA LTD	325	99.6	CAN	100.0	" "	
GRP-DCU, CPX-0001, EN-AA, CNTRL-CAN	626	0.0	CAN		APACHE LUMBER CO LTD	
APACHE LUMBER COMPANY (L T L) LIMITED	626	0.0	CAN	100.0	APACHE LUMBER CO LTD	
APACHE LUMBER COMPANY ONTARIO LIMITED	626	0.0	CAN	100.0	" "	
GRP-DCV, CPX-0001, EN-AA, CNTRL-CAN	347	0.0	CAN		APEX BLOCK & PIPE N B LTD	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

APEX BLOCK & PIPE N B LTD	347	0.0	CAN	49.8	APEX CONCRETE PRODUCTS LTD .....	.0002
APEX BLOCK & PIPE N B LTD	347	0.0	CAN	49.8	UNITED ENTERPRISES LTD .....	.0003
GRP-DCV, CPX-0002, EN-AA, CNTRL-CAN	347	0.0	CAN		APEX CONCRETE PRODUCTS LTD	

HELD -- CORPORATION -- DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING -- CORPORATION -- ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
APEX BLOCK & PIPE N B LTD	347	0.0	CAN	49.8	APEX CONCRETE PRODUCTS LTD	0001,	
GRP-DCV, CPX-0003, EN-AA, CNTRL-CAN	875	0.0	CAN	UNITED ENTERPRISES LTD			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
APEX BLOCK & PIPE N B LTD	347	0.0	CAN	49.8	UNITED ENTERPRISES LTD	0001,	
GRP-DCW, CPX-0001, EN-AA, CNTRL-CAN	096	0.0	CAN	APEX MUD SERVICE LTD			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
APEX MUD SERVICE LTD.....	096	0.0	CAN	50.0	MARCUR MANAGEMENT LTD.....	,0002	
APEX MUD SERVICE LTD.....	096	0.0	CAN	50.0	MARLBAN MANAGEMENT LTD	,0003	
GRP-DCW, CPX-0002, EN-AA, CNTRL-CAN	869	0.0	CAN	MARCUR MANAGEMENT LTD			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
APEX MUD SERVICE LTD.....	096	0.0	CAN	50.0	MARCUR MANAGEMENT LTD.....	0001,	
GRP-DCW, CPX-0003, EN-AA, CNTRL-CAN	869	0.0	CAN	MARLBAN MANAGEMENT LTD			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
APEX MUD SERVICE LTD.....	096	0.0	CAN	50.0	MARLBAN MANAGEMENT LTD	0001,	
GRP-DCX, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	APPLIED POWER INC.			
APPLIED POWER AUTOMOTIVE CANADA LTD	336	100.0	CAN	100.0	APPLIED POWER INC.		
APPLIED POWER INDUSTRIAL CANADA LTD.....	315	100.0	CAN	99.9	" "		
GRP-DCY, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	AQUA INVESTMENTS LTD			
TRI-CREST INVESTMENTS LTD	404	0.0	CAN	100.0	AQUA INVESTMENTS LTD.....	,E	
GRP-DCY, CPX-0001, EN-AB, CNTRL-CAN	654	0.0	CAN	BILL LAHOWY LTD			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
BILL LAHOWY LTD	654	0.0	CAN	50.0	AQUA INVESTMENTS LTD.....	AB,AA	
GRP-DCZ, CPX-0001, EN-AA, CNTRL-CAN	741	0.0	CAN	ARC EQUIPMENT AND MATERIAL SERVICES LIMITED			
GRP-DCZ, CPX-0001, EN-AB, CNTRL-CAN	-	32.2	CAN	ALFORGE METALS CORPORATION LIMITED			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
ALFORGE METALS CORPORATION LIMITED	-	32.2	CAN	30.3	ARC EQUIPMENT AND MATERIAL SERVICES LIMITED ..	AB,AA	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
ALFORGE METALS CORPORATION LIMITED	-	32.2	CAN	20.6	RAVENS METALS PRODUCTS INC.....	,0002	
GRP-DCZ, CPX-0002, EN-AA, CNTRL-US/EU	-	100.0	US/EU	RAVENS METALS PRODUCTS INC.			

HELD — CORPORATION — DETENUE				DIRECT HOLDING — % — PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE	NOTES
NAME — NOM	SIC — CAE	UNRO — PUNR	RES		NAME — NOM	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ALFORGE METALS CORPORATION LIMITED	—	32.2	CAN	20.6	RAVENS METALS PRODUCTS INC.....	0001,
GRP-DDA, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ARCK INVESTMENTS LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
SHEPPARD-TEMPERANCE FASHIONS LIMITED	669	0.0	CAN	40.0	ARCK INVESTMENTS LIMITED	0003,
GRP-DDA, CPX-0002, EN-AA, CNTRL-CAN	617	0.0	CAN		COBRINS LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
SHEPPARD-TEMPERANCE FASHIONS LIMITED	669	0.0	CAN	40.0	COBRINS LTD	0003,
GRP-DDA, CPX-0003, EN-AA, CNTRL-CAN	669	0.0	CAN		SHEPPARD-TEMPERANCE FASHIONS LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
SHEPPARD-TEMPERANCE FASHIONS LIMITED	669	0.0	CAN	40.0	ARCK INVESTMENTS LIMITED	0001
SHEPPARD-TEMPERANCE FASHIONS LIMITED	669	0.0	CAN	40.0	COBRINS LTD	0002
GRP-DDB, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		ARCOURT CONSTRUCTION LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ARCOURT CONSTRUCTION LIMITED	404	0.0	CAN	50.0	BAYLAND HOMES LIMITED	0002
ARCOURT CONSTRUCTION LIMITED	404	0.0	CAN	50.0	SILVIO CHIAVATTI LIMITED	0003
GRP-DDB, CPX-0002, EN-AA, CNTRL-CAN	—	0.0	CAN		BAYLAND HOMES LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ARCOURT CONSTRUCTION LIMITED	404	0.0	CAN	50.0	BAYLAND HOMES LIMITED	0001,
GRP-DDB, CPX-0003, EN-AA, CNTRL-CAN	—	0.0	CAN		SILVIO CHIAVATTI LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ARCOURT CONSTRUCTION LIMITED	404	0.0	CAN	50.0	SILVIO CHIAVATTI LIMITED	0001,
GRP-DDC, CPX-0001, EN-AA, CNTRL-CAN	756	1.0	CAN		ARCTIC INVESTMENT CORPORATION LTD	
GRP-DDC, CPX-0001, EN-AB, CNTRL-CAN	543	0.3	CAN		KLONDIKE BROADCASTING COMPANY LIMITED	
GRP-DDC, CPX-0001, EN-AC, CNTRL-CAN	899	0.2	CAN		NORTHERN TELEVISION SYSTEMS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
KLONDIKE BROADCASTING COMPANY LIMITED	543	0.3	CAN	30.0	ARCTIC INVESTMENT CORPORATION LTD	AB,AA
NORTHERN TELEVISION SYSTEMS LTD	899	0.2	CAN	25.8	" "	AC,AA
GRP-DDD, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ARDNAMARA ENTERPRISES LTD	
MARDAN HOLDING LTD	421	0.0	CAN	70.0	ARDNAMARA ENTERPRISES LTD	C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
MARDAN HOLDING LTD	421	0.0	CAN	30.0	LARCH HOLDINGS LTD	0002
GRP-DDD, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		LARCH HOLDINGS LTD	

HELD — CORPORATION — DETENUE				DIRECT HOLDING — % — PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE		NOTES
NAME NOM	SIC CAE	UNRO PUNR	RES		NAME NOM		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
MARDAN HOLDING LTD	421	0.0	CAN	30.0	LARCH HOLDINGS LTD	0001,	
GRP-DDE, CPX-0001, EN-AA, CNTRL-GR/AL	—	100.0	GR/AL	ARGENTUM VERWALTUNGS & TREUHAND GMBTL			
GRP-DDE, CPX-0001, EN-AB, CNTRL-CAN	309	19.9	CAN	ABKOSTEEL LTD			
GRP-DDE, CPX-0001, EN-AC, CNTRL-CAN	302	13.2	CAN	INTERPROVINCIAL REINFORCING STEEL CO LTD			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
ABKOSTEEL LTD	309	19.9	CAN	20.0	ARGENTUM VERWALTUNGS & TREUHAND GMBTL	AB,AA	
INTERPROVINCIAL REINFORCING STEEL CO LTD	302	13.2	CAN	13.3	" "	AC,AA	
GRP-DDF, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	ARGUS INC.			
ARGUS CAMERAS OF CANADA LTD	381	99.9	CAN	100.0	ARGUS INC.		
INTERPHOTO CORPORATION (CDN.BR.)	629	100.0	US/EU	50.5	" "		
GRP-DDG, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	ARGYLL HOLDINGS 1962 LTD			
VETSCH BROS 1962 LTD	404	0.0	CAN	100.0	ARGYLL HOLDINGS 1962 LTD		
VETSCH PARTITIONS LTD	421	0.0	CAN	66.7	" "		
GRP-DDH, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	ARILUK REALTY LTD			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
ARILUK REALTY LTD	791	0.0	CAN	33.3	MARARAM HOLDINGS LTD	,0002	
ARILUK REALTY LTD	791	0.0	CAN	33.3	NEMRA HOLDINGS LIMITED	,0003	
GRP-DDH, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN	MARARAM HOLDINGS LTD			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
ARILUK REALTY LTD	791	0.0	CAN	33.3	MARARAM HOLDINGS LTD	0001,	
GRP-DDH, CPX-0003, EN-AA, CNTRL-CAN	756	0.0	CAN	NEMRA HOLDINGS LIMITED			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
ARILUK REALTY LTD	791	0.0	CAN	33.3	NEMRA HOLDINGS LIMITED	0001,	
GRP-DDI, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN	ARMADILLO MANAGEMENT GROUP LTD			
ATKINS UNDERGROUND INSTALLATIONS 1973 LTD	421	0.0	CAN	100.0	ARMADILLO MANAGEMENT GROUP LTD		
TROTIER INVESTMENTS LTD	791	0.0	CAN	100.0	" "		
GRP-DDJ, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	ARMCO LEASING CORPORATION			
ARMCO LEASING CO OF CANADA LIMITED	899	100.0	CAN	100.0	ARMCO LEASING CORPORATION		
ARMCO LEASING NATIONAL LIMITED	756	100.0	CAN	100.0	" "		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-DDK, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		ARMSTRONG CORK COMPANY	
ARMSTRONG CORK CANADA LTD.	756	98.9	CAN	98.6	ARMSTRONG CORK COMPANY	
ARMSTRONG CORK INDUSTRIES LTD.	216	98.9	CAN	100.0	ARMSTRONG CORK CANADA LTD.	
GRP-DDL, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ARRIS SILVER 1971 LIMITED	
CANDECO LIMITED	869	0.0	CAN	98.5	ARRIS SILVER 1971 LIMITED	
GORDON LEASEHOLDS LIMITED	791	0.0	CAN	100.0	CANDECO LIMITED	
GRP-DDM, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		ARTHUR G. MCKEE & COMPANY	
ARTHUR G MCKEE & COMPANY OF CANADA LIMITED	409	99.8	CAN	99.8	ARTHUR G. MCKEE & COMPANY	
ARTHUR G MCKEE & COMPANY OF QUEBEC LTD	409	92.3	CAN	82.5	ARTHUR G MCKEE & COMPANY OF CANADA LIMITED.	
GRP-DDN, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		ARTHUR GUINNESS, SON & COMPANY LIMITED	
GUINNESS CANADA LTD.	377	100.0	CAN	100.0	ARTHUR GUINNESS, SON & COMPANY LIMITED	
JACQUELLE OF CANADA LTD.	629	100.0	CAN	100.0	" "	
GRP-DDO, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ARVAN LTD	
R V ANDERSON ASSOCIATES LIMITED	864	0.0	CAN	90.0	ARVAN LTD	C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
R V ANDERSON ASSOCIATES LIMITED	864	0.0	CAN	10.0	JEFRAN LTD	,0002
GRP-DDO, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		JEFRAN LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
R V ANDERSON ASSOCIATES LIMITED	864	0.0	CAN	10.0	JEFRAN LTD	,0001,
GRP-DDP, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		ASAT TRUST REGISTERED	
UNIVERSAL LEASING LIMITED	899	99.9	CAN	60.0	ASAT TRUST REGISTERED	C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
UNIVERSAL LEASING LIMITED	899	99.9	CAN	40.0	COMMONWEALTH LEASING CORPORATION	,0002
GRP-DDP, CPX-0002, EN-AA, CNTRL-US/EU	-	100.0	US/EU		COMMONWEALTH LEASING CORPORATION	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
UNIVERSAL LEASING LIMITED	899	99.9	CAN	40.0	COMMONWEALTH LEASING CORPORATION	,0001,
GRP-DDQ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		ASIAN RESTAURANTS INTERNATIONAL INC.	
KYOTO RESTAURANTS LTD	875	100.0	CAN	100.0	ASIAN RESTAURANTS INTERNATIONAL INC.	
LANOVER REALTY DEVELOPMENT LTD.	791	100.0	CAN	100.0	" "	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-DDR, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN		ASPEN DISTRIBUTING CONTRACTING COMPANY LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
MODCO INVESTMENTS LTD.....	404	0.0	CAN	50.0	ASPEN DISTRIBUTING CONTRACTING COMPANY-LIMITED	,0002,
GRP-DDR, CPX-0002, EN-AA, CNTRL-CAN	404	0.0	CAN		MODCO INVESTMENTS LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
MODCO INVESTMENTS LTD.....	404	0.0	CAN	50.0	ASPEN DISTRIBUTING CONTRACTING COMPANY-LIMITED	,0001
MODCO INVESTMENTS LTD.....	404	0.0	CAN	50.0	TEMPO CONCRETE AND DRAINS LIMITED	,0003
GRP-DDR, CPX-0003, EN-AA, CNTRL-CAN	409	0.0	CAN		TEMPO CONCRETE AND DRAINS LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
MODCO INVESTMENTS LTD.....	404	0.0	CAN	50.0	TEMPO CONCRETE AND DRAINS LIMITED	,0002,
GRP-DDS, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		ASSOCIATED BOOK PUBLISHERS LTD.	
METHUEN OF CANADA LTD	756	99.9	CAN	100.0	ASSOCIATED BOOK PUBLISHERS LTD.....	
THE CARSWELL COMPANY LIMITED	286	70.3	CAN	61.9	METHUEN OF CANADA LTD	
GRP-DDT, CPX-0001, EN-AA, CNTRL-CAN	527	0.0	CAN		ASSOCIATED FREEZERS OF CANADA LTD	
PROFILE-UNITED REALTY HOLDINGS LTD	793	0.0	CAN	99.8	ASSOCIATED FREEZERS OF CANADA LTD.....	
STAR STEEL LTD.....	302	0.0	CAN	99.4	" "	
GRP-DDU, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		ASSOCIATED SPRING CORP.	
BOWMAN PRODUCTS CANADA LTD	619	100.0	CAN	100.0	ASSOCIATED SPRING CORP.	
WALLACE BARNES COMPANY LIMITED	305	99.9	CAN	99.9	" "	
GRP-DDV, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		ASTARTE HOLDINGS LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ASTARTE HOLDINGS LTD.....	793	0.0	CAN	49.0	MASONRY CONTRACTORS LIMITED	,0002
ASTARTE HOLDINGS LTD.....	793	0.0	CAN	49.0	TECUMSEH HOLDINGS LTD.....	,0003
GRP-DDV, CPX-0002, EN-AA, CNTRL-CAN	421	0.0	CAN		MASONRY CONTRACTORS LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ASTARTE HOLDINGS LTD.....	793	0.0	CAN	49.0	MASONRY CONTRACTORS LIMITED	,0001,
GRP-DDV, CPX-0003, EN-AA, CNTRL-CAN	791	0.0	CAN		TECUMSEH HOLDINGS LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ASTARTE HOLDINGS LTD.....	793	0.0	CAN	49.0	TECUMSEH HOLDINGS LTD.....	,0001,
GRP-DDW, CPX-0001, EN-AA, CNTRL-CAN	619	0.0	CAN		ASTRO TIRE DISTRIBUTORS OF ALBERTA LTD	
FOUNTAIN TIRE VALLEY LTD.....	652	0.0	CAN	99.9	ASTRO TIRE DISTRIBUTORS OF ALBERTA LTD	,E
GRP-DDW, CPX-0001, EN-AB, CNTRL-CAN	619	0.0	CAN		ASTRO TIRE DISTRIBUTORS SOUTHERN LTD	

HELD — CORPORATION — DETENUE				DIRECT HOLDING — % — PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE		NOTES
NAME — NOM	SIC — CAE	UNRO — PUNR	RES		NAME — NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
ASTRO TIRE DISTRIBUTORS SOUTHERN LTD	619	0.0	CAN	25.0	ASTRO TIRE DISTRIBUTORS OF ALBERTA LTD	AB,AA	
GRP-DDX, CPX-0001, EN-AA, CNTRL-CAN	—	0.0	CAN		ATKINSON FIVE ENTERPRISES LIMITED		
KEENAN INDUSTRIES LTD	259	0.0	CAN	100.0	ATKINSON FIVE ENTERPRISES LIMITED		
CANADIAN FOLIAGE COMPANY LTD	756	0.0	CAN	100.0	KEENAN INDUSTRIES LTD		
GRP-DDY, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ATLANTIC HOLDING CORP		
MOTHERS OWN BAKERY LTD	129	0.0	CAN	95.4	ATLANTIC HOLDING CORP.....		
ROGER VERREAULT LTEE	615	0.0	CAN	100.0	"		
GRP-DDZ, CPX-0001, EN-AA, CNTRL-CAN	406	0.0	CAN		ATLAS CONSTRUCTION CO. LTD.		
ATLAS CONSTRUCTION MARITIMES LIMITED	406	0.0	CAN	100.0	ATLAS CONSTRUCTION CO. LTD.		
ASCON LIMITED	348	0.0	CAN	100.0	ATLAS CONSTRUCTION MARITIMES LIMITED.....		
GRP-DEA, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU		ATO INC.		
ADIRONDACK-SHERWOOD INC	756	79.9	CAN	80.0	ATO INC.		
SHERWOOD DROLET CORP LTD.....	251	79.3	CAN	99.2	ADIRONDACK-SHERWOOD INC		
GRP-DEB, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		ATOK LIMITED		
GRP-DEB, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		BOTOM INVESTMENTS LIMITED		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
BOTOM INVESTMENTS LIMITED	791	0.0	CAN	33.3	ATOK LIMITED	AB,AA	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
BOTOM INVESTMENTS LIMITED	791	0.0	CAN	16.7	JOHNJO LIMITED	,0002	
GRP-DEB, CPX-0002, EN-AA, CNTRL-CAN	—	0.0	CAN		JOHNJO LIMITED		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
BOTOM INVESTMENTS LIMITED	791	0.0	CAN	16.7	JOHNJO LIMITED	,0001,	
GRP-DEC, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU		ATWOOD VACUUM MACHINE COMPANY		
LAKE SIMCOE INDUSTRIES LTD.....	756	99.9	CAN	66.7	ATWOOD VACUUM MACHINE COMPANY	C,	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
LAKE SIMCOE INDUSTRIES LTD.....	756	99.9	CAN	33.3	BLOXWICH LOCK & STAMPING CO.	,0002	
GRP-DEC, CPX-0002, EN-AA, CNTRL-UK/RU	—	100.0	UK/RU		BLOXWICH LOCK & STAMPING CO.		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
LAKE SIMCOE INDUSTRIES LTD.....	756	99.9	CAN	33.3	BLOXWICH LOCK & STAMPING CO.	,0001,	
GRP-DED, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		AUDEMAN INC		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
TELECABLE DE LA RIVE SUD INC	756	0.0	CAN	20.0	AUDEMAN INC	,0003,	
GRP-DED, CPX-0002, EN-AA, CNTRL-CAN	869	0.0	CAN		SOCIETE DEL-GUAY INC		

HELD — CORPORATION — DETENUE				DIRECT HOLDING — % — PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE		NOTES
NAME — NOM	SIC — CAE	UNRO — PUNR	RES		NAME — NOM		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
TELECABLE DE LA RIVE SUD INC	756	0.0	CAN	20.0	SOCIETE DEL-GUAY INC	0003,	
GRP-DED, CPX-0003, EN-AA, CNTRL-CAN	756	0.0	CAN	TELECABLE DE LA RIVE SUD INC			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
TELECABLE DE LA RIVE SUD INC	756	0.0	CAN	20.0	AUDEMAN INC	,0001	
TELECABLE DE LA RIVE SUD INC	756	0.0	CAN	20.0	SOCIETE DEL-GUAY INC	,0002	
GRP-DEE, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	AUGBI ENTERPRISES LTD			
BREADNER TRAILER SALES LIMITED	699	0.0	CAN	100.0	AUGBI ENTERPRISES LTD	,E	
GRP-DEE, CPX-0001, EN-AB, CNTRL-CAN	899	0.0	CAN	R & S DISTRIBUTING LTD			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
R & S DISTRIBUTING LTD	899	0.0	CAN	50.0	AUGBI ENTERPRISES LTD	AB,AA	
GRP-DEF, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	AUGER INC			
QUINCAILLERIE LETOURNEAU LTEE	624	0.0	CAN	100.0	AUGER INC		
SODISCO DISTRIBUTION INC	629	0.0	CAN	40.0	" "		
SODISCO DISTRIBUTION INC	629	0.0	CAN	60.0	QUINCAILLERIE LETOURNEAU LTEE		
GRP-DEG, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	AUTOMATIC SWITCH CO. LTD.			
ASCOLECTRIC BRANTFORD LTD	756	100.0	CAN	100.0	AUTOMATIC SWITCH CO. LTD.		
ASCOLECTRIC LIMITED	381	100.0	CAN	100.0	" "		
GRP-DEH, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	AUTOMATIC TOLL SYSTEMS INC.			
AUTOMATIC TOLL SYSTEMS CANADA LTD	899	99.9	CAN	100.0	AUTOMATIC TOLL SYSTEMS INC.		
QUEBEC ELECTRO CONTROL LTD	756	99.9	CAN	99.9	AUTOMATIC TOLL SYSTEMS CANADA LTD		
GRP-DEI, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	AUTOMATION INDUSTRIES INC.			
AUTOMATION INDUSTRIES CANADA LTD	621	99.9	CAN	100.0	AUTOMATION INDUSTRIES INC.		
THERMAL METAL PRODUCTS LTD	331	99.9	CAN	100.0	AUTOMATION INDUSTRIES CANADA LTD		
GRP-DEJ, CPX-0001, EN-AA, CNTRL-CAN	619	0.0	CAN	AUTOMOTIVE FINISHES & SUPPLY LTD			
AUTOMOTIVE FINISHES & SUPPLY OSHAWA LIMITED	619	0.0	CAN	77.5	AUTOMOTIVE FINISHES & SUPPLY LTD		
AUTOMOTIVE FINISHES & SUPPLY BRAMPTON LIMITED ..	619	0.0	CAN	85.0	AUTOMOTIVE FINISHES & SUPPLY OSHAWA LIMITED ...		
GRP-DEK, CPX-0001, EN-AA, CNTRL-CAN	652	0.0	CAN	AUTOMOTIVES PARTS DISTRIBUTORS INC			
GRP-DEK, CPX-0001, EN-AB, CNTRL-CAN	619	0.0	CAN	INTERPROVINCIAL AUTOMOTIVE LTD			
ENTREPOT INTERPROVINCIAL LTEE	791	0.0	CAN	70.0	INTERPROVINCIAL AUTOMOTIVE LTD	,E	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
INTERPROVINCIAL AUTOMOTIVE LTD	619	0.0	CAN	29.0	AUTOMOTIVES PARTS DISTRIBUTORS INC	AB,AA
GRP-DEL, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		AVIATION PLANNING SERVICES LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
AVIATION PLANNING SERVICES LTD	869	0.0	CAN	20.0	H G ACRES LTD .....	.0002
AVIATION PLANNING SERVICES LTD	869	0.0	CAN	20.0	SEARLE WILBEE ROWLAND .....	.0003
GRP-DEL, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		H G ACRES LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
AVIATION PLANNING SERVICES LTD	869	0.0	CAN	20.0	H G ACRES LTD .....	.0001,
GRP-DEL, CPX-0003, EN-AA, CNTRL-CAN	-	0.0	CAN		SEARLE WILBEE ROWLAND	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
AVIATION PLANNING SERVICES LTD	869	0.0	CAN	20.0	SEARLE WILBEE ROWLAND .....	.0001,
GRP-DEM, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		AVONWOOD DEVELOPERS LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
AVONWOOD DEVELOPERS LTD	791	0.0	CAN	33.3	J & G HOLDINGS KITCHENER LTD .....	.0002
AVONWOOD DEVELOPERS LTD	791	0.0	CAN	33.3	WATERLOO WAREHOUSING AND STORAGE LTD .....	.0003
GRP-DEM, CPX-0002, EN-AA, CNTRL-CAN	793	0.0	CAN		J & G HOLDINGS KITCHENER LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
AVONWOOD DEVELOPERS LTD	791	0.0	CAN	33.3	J & G HOLDINGS KITCHENER LTD .....	.0001,
GRP-DEM, CPX-0003, EN-AA, CNTRL-CAN	527	0.0	CAN		WATERLOO WAREHOUSING AND STORAGE LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
AVONWOOD DEVELOPERS LTD	791	0.0	CAN	33.3	WATERLOO WAREHOUSING AND STORAGE LTD .....	.0001,
GRP-DEN, CPX-0001, EN-AA, CNTRL-CAN	681	0.0	CAN		AZILDA PHARMACY LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
CHELMSFORD PHARMACY LTD	681	0.0	CAN	33.3	AZILDA PHARMACY LTD .....	.0002,
GRP-DEN, CPX-0002, EN-AA, CNTRL-CAN	681	0.0	CAN		CHELMSFORD PHARMACY LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
CHELMSFORD PHARMACY LTD	681	0.0	CAN	33.3	AZILDA PHARMACY LTD .....	.0001
CHELMSFORD PHARMACY LTD	681	0.0	CAN	33.3	LEVACK DRUG STORE LTD .....	.0003
GRP-DEN, CPX-0003, EN-AA, CNTRL-CAN	681	0.0	CAN		LEVACK DRUG STORE LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

CHELMSFORD PHARMACY LTD	681	0.0	CAN	33.3	LEVACK DRUG STORE LTD.....	,0002,
GRP-DEO, CPX-0001, EN-AA, CNTRL-CAN	614	0.0	CAN	AZIZ FOOD CORPORATION LIMITED		
MILL FARM PRODUCE LTD	614	0.0	CAN	100.0	AZIZ FOOD CORPORATION LIMITED	
SCHULTZZIES STORES INCORPORATED	631	0.0	CAN	66.7	" " " "	
GRP-DEP, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN	B & B APARTMENT CO LTD		

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

B & B APARTMENT CO LTD	404	0.0	CAN	50.0	GILL-B CONSTRUCTION LTD.....	,0002
B & B APARTMENT CO LTD	404	0.0	CAN	50.0	TWIN B HOME BUILDERS LTD	,0003
GRP-DEP, CPX-0002, EN-AA, CNTRL-CAN	404	0.0	CAN	GILL-B CONSTRUCTION LTD		

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

B & B APARTMENT CO LTD	404	0.0	CAN	50.0	GILL-B CONSTRUCTION LTD.....	,0001,
GRP-DEP, CPX-0003, EN-AA, CNTRL-CAN	404	0.0	CAN	TWIN B HOME BUILDERS LTD		

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

B & B APARTMENT CO LTD	404	0.0	CAN	50.0	TWIN B HOME BUILDERS LTD	,0001,
GRP-DEQ, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN	B BJORNSON & SONS LTD		

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

SHAMROCK HOLDINGS LTD	791	0.0	CAN	50.0	B BJORNSON & SONS LTD	,0002,
GRP-DEQ, CPX-0002, EN-AA, CNTRL-CAN	791	0.0	CAN	SHAMROCK HOLDINGS LTD		

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

SHAMROCK HOLDINGS LTD	791	0.0	CAN	50.0	B BJORNSON & SONS LTD	,0001
SHAMROCK HOLDINGS LTD	791	0.0	CAN	50.0	TERNAN CONSTRUCTION LTD.....	,0003
GRP-DEQ, CPX-0003, EN-AA, CNTRL-CAN	629	0.0	CAN	TERNAN CONSTRUCTION LTD		

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

SHAMROCK HOLDINGS LTD	791	0.0	CAN	50.0	TERNAN CONSTRUCTION LTD.....	,0002,
GRP-DER, CPX-0001, EN-AA, CNTRL-CAN	101	0.0	CAN	B C FANCY SAUSAGE CO LTD		

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

B C FANCY SAUSAGE CO LTD	101	0.0	CAN	41.7	HAROB HOLDINGS LTD	,0002
B C FANCY SAUSAGE CO LTD	101	0.0	CAN	41.7	RICKLIND HOLDINGS LTD	,0003
GRP-DER, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN	HAROB HOLDINGS LTD		

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

B C FANCY SAUSAGE CO LTD	101	0.0	CAN	41.7	HAROB HOLDINGS LTD	,0001,
GRP-DER, CPX-0003, EN-AA, CNTRL-CAN	756	0.0	CAN	RICKLIND HOLDINGS LTD		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

B C FANCY SAUSAGE CO LTD	101	0.0	CAN	41.7	RICKLIND HOLDINGS LTD	0001,
GRP-DES, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		B ELLIOTT & CO. LTD.	
B ELLIOTT CANADA LTD	623	99.9	CAN	99.9	B ELLIOTT & CO. LTD.	
LEVINE MACHINERY & SUPPLY CO LTD	623	99.6	CAN	99.7	B ELLIOTT CANADA LTD	
GRP-DET, CPX-0001, EN-AA, CNTRL-CAN	626	0.0	CAN		B L ARMSTRONG CO LTD	
GRP-DET, CPX-0001, EN-AB, CNTRL-CAN	252	0.0	CAN		PLACAGE RUSTIC LTEE	
GRP-DET, CPX-0001, EN-AC, CNTRL-CAN	252	0.0	CAN		VICTO VENEERS LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

PLACAGE RUSTIC LTEE	252	0.0	CAN	45.0	B L ARMSTRONG CO LTD	AB,AA
VICTO VENEERS LTD	252	0.0	CAN	49.5	" "	AC,AA
GRP-DEU, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		B & S ENTERPRISES LTD	
DU BRISSON LTEE	101	0.0	CAN	100.0	B & S ENTERPRISES LTD	
UNITED PACKING CO LTD	101	0.0	CAN	96.7	" "	
GRP-DEV, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		BABCOCK & WILCOX CO.	
BABCOCK & WILCOX CANADA LTD	301	99.9	CAN	100.0	BABCOCK & WILCOX CO.	
BABCOCK & WILCOX REFRACTORIES LIMITED	626	99.9	CAN	100.0	" "	
GRP-DEW, CPX-0001, EN-AA, CNTRL-CAN	309	0.0	CAN		BAILEY-HUNT LTD	
BAILEY METAL PRODUCTS LTD	625	0.0	CAN	100.0	BAILEY-HUNT LTD	
PRESTON METAL & ROOFING PRODUCTS	304	0.0	CAN	99.7	" "	
GRP-DEX, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		BAKER BROTHERS IRON & METAL CO LTD	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

BAKER BROTHERS IRON & METAL 1970 LTD	627	0.0	CAN	49.7	BAKER BROTHERS IRON & METAL CO LTD	0002,
GRP-DEX, CPX-0002, EN-AA, CNTRL-CAN	627	0.0	CAN		BAKER BROTHERS IRON & METAL 1970 LTD	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

BAKER BROTHERS IRON & METAL 1970 LTD	627	0.0	CAN	49.7	BAKER BROTHERS IRON & METAL CO LTD	0001
BAKER BROTHERS IRON & METAL 1970 LTD	627	0.0	CAN	49.7	PALMER-LEVITAN LTD	0003
GRP-DEX, CPX-0003, EN-AA, CNTRL-CAN	627	0.0	CAN		PALMER-LEVITAN LTD	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

BAKER BROTHERS IRON & METAL 1970 LTD	627	0.0	CAN	49.7	PALMER-LEVITAN LTD	0002,
GRP-DEY, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		BAKER OILTOOLS INC.	
BAKER TRANSWORLD INC. (CDN.BR.)	623	100.0	US/EU	100.0	BAKER OILTOOLS INC.	
RAMSEY REC LTD	315	100.0	CAN	100.0	" "	

HELD - CORPORATION - DETENUE				DIRECT HOLDING % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-DEZ, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		BAKER PERKINS HOLDINGS LTD.	
BAKER PERKINS INC.	-	100.0	US/EU	100.0	BAKER PERKINS HOLDINGS LTD.	
CANADIAN BAKER PERKINS LIMITED.	315	100.0	CAN	99.2	BAKER PERKINS INC.	
GRP-DFA, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		BALL LAKE TRANSPORTATION CO LTD	
ONTARIO CENTRAL AIRLINES LTD.	501	0.0	CAN	100.0	BALL LAKE TRANSPORTATION CO LTD.	
HOOKEER AIR SERVICES LIMITED.	501	0.0	CAN	100.0	ONTARIO CENTRAL AIRLINES LTD.	
GRP-DFB, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		BANBURY HOLDINGS LTD	
WESTWIND INTERNATIONAL MOTOR INN LTD.	875	0.0	CAN	60.0	BANBURY HOLDINGS LTD.	C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
WESTWIND INTERNATIONAL MOTOR INN LTD.	875	0.0	CAN	10.0	ANGLESEY DEVELOPMENTS INC.	,0002
GRP-DFB, CPX-0002, EN-AA, CNTRL-CAN	-	0.0	CAN		ANGLESEY DEVELOPMENTS INC.	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
WESTWIND INTERNATIONAL MOTOR INN LTD.	875	0.0	CAN	10.0	ANGLESEY DEVELOPMENTS INC.	0001,
GRP-DFC, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		BANC AGRICOLE COMERCIAL D'ANDORRA SA	
SOC DINVESTISSEMENT IMMOBILIER GOTTHARD- QUEBEC INC	793	100.0	CAN	95.0	BANC AGRICOLE COMERCIAL D'ANDORRA SA.	
SOCIETE D INVESTISSEMENT IMMOBILIER- PROGRAMMA QUEBEC INC	791	100.0	CAN	95.0	" "	
GRP-DFD, CPX-0001, EN-AA, CNTRL-CAN'	-	0.0	NS		BANGARE CANADIENNE NATIONALE	
GRP-DFD, CPX-0001, EN-AB, CNTRL-CAN'	715	0.0	CAN		IMNAT LIMITEE	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
IMNAT LIMITEE.	715	0.0	CAN	50.0	BANGARE CANADIENNE NATIONALE.	AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
IMNAT LIMITEE.	715	0.0	CAN	49.6	ROBEAU LTEE.	,0002
GRP-DFD, CPX-0002, EN-AA, CNTRL-CAN	-	0.0	CAN		ROBEAU LTEE.	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
IMNAT LIMITEE.	715	0.0	CAN	49.6	ROBEAU LTEE.	0001,
GRP-DFE, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		BANGOR PUNTA OPERATIONS INC.	
STARCRAFT RECREATIONAL PRODUCTS LTD.	324	100.0	CAN	100.0	BANGOR PUNTA OPERATIONS INC.	
STARCRAFT CAMPER & BOAT LIMITED.	699	99.8	CAN	99.7	STARCRAFT RECREATIONAL PRODUCTS LTD.	
GRP-DFE, CPX-0001, EN-AA, CNTRL-CAN	864	0.0	CAN		BANKS SPRONKEN & ASSOC MANAGEMENT LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
BANKS SPRONKEN LAMB MCMANUS LTD.	864	0.0	CAN	50.0	BANKS SPRONKEN & ASSOC MANAGEMENT LTD.	0002,
GRP-DFE, CPX-0002, EN-AA, CNTRL-CAN	864	0.0	CAN		BANKS SPRONKEN LAMB MCMANUS LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
BANKS SPRONKEN LAMB MCMANUS LTD	864	0.0	CAN	50.0	BANKS SPRONKEN & ASSOC MANAGEMENT LTD .....	.0001
BANKS SPRONKEN LAMB MCMANUS LTD	864	0.0	CAN	50.0	T LAMB MCMANUS & ASSOCIATES MANAGEMENT LTD .....	.0003
GRP-DFE, CPX-0003, EN-AA, CNTRL-CAN	864	0.0	CAN		T LAMB MCMANUS & ASSOCIATES MANAGEMENT LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
BANKS SPRONKEN LAMB MCMANUS LTD	864	0.0	CAN	50.0	T LAMB MCMANUS & ASSOCIATES MANAGEMENT LTD .....	.0002,
GRP-DFG, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		BANQUE DU SIMPLON		
ASTER CORP	793	99.7	CAN	99.7	BANQUE DU SIMPLON		
FLOREAL INC	793	89.7	CAN	90.0	ASTER CORP		
GRP-DFH, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		BAR-WOOD HOLDINGS LIMITED		
LEWISPORTE WOODWORKERS LIMITED	626	0.0	CAN	100.0	BAR-WOOD HOLDINGS LIMITED		
NOTRE DAME AGENCIES LIMITED	624	0.0	CAN	99.6	" "		
GRP-DFI, CPX-0001, EN-AA, CNTRL-CAN	011	0.0	CAN		BARBER LAND AND CATTLE CO LTD		
GRP-DFI, CPX-0001, EN-AB, CNTRL-CAN	602	0.0	CAN		3D CATTLE COMPANY LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
3D CATTLE COMPANY LTD	602	0.0	CAN	40.0	BARBER LAND AND CATTLE CO LTD	AB,AA	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
3D CATTLE COMPANY LTD	602	0.0	CAN	30.0	T/B CATTLE COMPANY LTD .....	.0002
GRP-DFI, CPX-0002, EN-AA, CNTRL-CAN	-	0.0	CAN		T/B CATTLE COMPANY LTD.		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
3D CATTLE COMPANY LTD	602	0.0	CAN	30.0	T/B CATTLE COMPANY LTD .....	.0001,
GRP-DFJ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		BARBER OIL CORPORATION		
BARBER OIL NORTHERN INCORPORATED (CDN.BR.)	092	100.0	US/EU	100.0	BARBER OIL CORPORATION		
TRINDEX OIL CORPORATION LTD. (CDN.BR.)	064	100.0	US/EU	100.0	" "		
GRP-DFK, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		BARCLAYS BANK INTERNATIONAL LIMITED		
BARCLAYS CANADA LTD	756	99.9	CAN	100.0	BARCLAYS BANK INTERNATIONAL LIMITED		
BARCLAYS FINANCE CORPORATION	725	99.9	CAN	100.0	BARCLAYS CANADA LTD		
GRP-DFL, CPX-0001, EN-AA, CNTRL-US/EU	064	73.9	CAN		BARLOW DEVELOPMENT LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
GASCAN RESOURCES LTD	756	36.9	CAN	50.0	BARLOW DEVELOPMENT LTD .....	.0002,
GRP-DFL, CPX-0002, EN-AA, CNTRL-US/EU	756	36.9	CAN		GASCAN RESOURCES LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
GASCAN RESOURCES LTD	756	36.9	CAN	50.0	BARLOW DEVELOPMENT LTD .....	.0001
GASCAN RESOURCES LTD	756	36.9	CAN	50.0	LINCOLN MCKAY DEVELOPMENT CO LTD .....	.0003
GRP-DFL, CPX-0003, EN-AA, CNTRL-CAN	064	0.0	CAN		LINCOLN MCKAY DEVELOPMENT CO LTD		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

GASCAN RESOURCES LTD	756	36.9	CAN	50.0	LINCOLN MCKAY DEVELOPMENT CO LTD	,0002,
GRP-DFM, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		BARNETT MCQUEEN CO LTD	
V B COOK CO LTD	864	0.0	CAN	100.0	BARNETT MCQUEEN CO LTD	,E
GRP-DFM, CPX-0001, EN-AB, CNTRL-CAN	421	0.0	CAN		AURORA STEEL LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

AURORA STEEL LTD	421	0.0	CAN	33.3	BARNETT MCQUEEN CO LTD	AB,AA
GRP-DFN, CPX-0001, EN-AA, CNTRL-CAN	286	0.0	CAN		BARON COMMUNICATIONS LTD	
MIDDLESEX BROADCASTERS LIMITED	543	0.0	CAN	66.7	BARON COMMUNICATIONS LTD	,C,

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

MIDDLESEX BROADCASTERS LIMITED	543	0.0	CAN	33.3	BRUCE COMMUNICATIONS LIMITED	,0002
GRP-DFN, CPX-0002, EN-AA, CNTRL-CAN	869	0.0	CAN		BRUCE COMMUNICATIONS LIMITED	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

MIDDLESEX BROADCASTERS LIMITED	543	0.0	CAN	33.3	BRUCE COMMUNICATIONS LIMITED	,0001,
GRP-DFO, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		BARORIGA ESTATES LTD	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

GUSTAV SCHICKEDANZ LTD	756	0.0	CAN	25.0	BARORIGA ESTATES LTD	,0002,
GRP-DFO, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		GUSTAV SCHICKEDANZ LTD	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

GUSTAV SCHICKEDANZ LTD	756	0.0	CAN	25.0	BARORIGA ESTATES LTD	,0001
GUSTAV SCHICKEDANZ LTD	756	0.0	CAN	25.0	USONTO ESTATES LIMITED	,0003
GRP-DFO, CPX-0003, EN-AA, CNTRL-CAN	756	0.0	CAN		USONTO ESTATES LIMITED	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

GUSTAV SCHICKEDANZ LTD	756	0.0	CAN	25.0	USONTO ESTATES LIMITED	,0002,
GRP-DFP, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		BARRETT & TURNER CORP.	
BARRETT AND TURNER CORP CANADA LIMITED	629	100.0	CAN	100.0	BARRETT & TURNER CORP	
POLYTAINERS LIMITED	385	90.4	CAN	90.4	BARRETT AND TURNER CORP CANADA LIMITED	
GRP-DFQ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		BARRIE HEIGHTS LIMITED	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

BARRIE HEIGHTS LIMITED	756	0.0	CAN	40.0	DIPOCE MANAGEMENT LIMITED	,0002
BARRIE HEIGHTS LIMITED	756	0.0	CAN	40.0	KORNEL MARTEN HOLDINGS LTD	,0003
GRP-DFQ, CPX-0002, EN-AA, CNTRL-CAN	793	0.0	CAN		DIPOCE MANAGEMENT LIMITED	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
BARRIE HEIGHTS LIMITED	756	0.0	CAN	40.0	DIPOCE MANAGEMENT LIMITED	0001,
GRP-DFQ, CPX-0003, EN-AA, CNTRL-CAN	791	0.0	CAN		KORNEL MARTEN HOLDINGS LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
BARRIE HEIGHTS LIMITED	756	0.0	CAN	40.0	KORNEL MARTEN HOLDINGS LTD	0001,
GRP-DFR, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		BARRIE I STRAFFORD & ASSOCIATES LTD	
GRP-DFR, CPX-0001, EN-AB, CNTRL-CAN	828	0.0	CAN		BOW VIEW NURSING HOME LTD	
GRP-DFR, CPX-0001, EN-AC, CNTRL-CAN	828	0.0	CAN		BRENDA STRAFFORD FOUNDATION LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
BOW VIEW NURSING HOME LTD	828	0.0	CAN	50.0	BARRIE I STRAFFORD & ASSOCIATES LTD	AB,AA
BRENDA STRAFFORD FOUNDATION LTD	828	0.0	CAN	50.0	" "	AC,AA
GRP-DFS, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		BARROW HEPBURH GROUP LTD.	
COLLOIDS INC.	-	100.0	US/EU	100.0	BARROW HEPBURH GROUP LTD.	
COLLOIDS OF CANADA LTD	379	100.0	CAN	100.0	COLLOIDS INC.	
GRP-DFT, CPX-0001, EN-AA, CNTRL-CAN	756	26.9	CAN		BARSHAM FARMS LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
BARSHAM FARMS LTD	756	26.9	CAN	20.0	LANGTON INVESTMENTS LTD .....	.0002
BARSHAM FARMS LTD	756	26.9	CAN	20.0	MORLEYWOOD INVESTMENTS LIMITED .....	.0003
GRP-DFT, CPX-0002, EN-AA, CNTRL-OF/AE	756	75.0	CAN		LANGTON INVESTMENTS LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
BARSHAM FARMS LTD	756	26.9	CAN	20.0	LANGTON INVESTMENTS LTD	0001,
GRP-DFT, CPX-0003, EN-AA, CNTRL-CAN	756	0.0	CAN		MORLEYWOOD INVESTMENTS LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
BARSHAM FARMS LTD	756	26.9	CAN	20.0	MORLEYWOOD INVESTMENTS LIMITED	0001,
GRP-DFU, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		BASSEN HOLDINGS LTD	
ALL-KAT SERVICES LTD.	899	0.0	CAN	51.0	BASSEN HOLDINGS LTD	
BASSEN EXCAVATING LTD	421	0.0	CAN	100.0	" "	
GRP-DFV, CPX-0001, EN-AA, CNTRL-CAN	629	0.0	CAN		BATE INVESTMENTS LIMITED	
BATE CHEMICAL COMPANY LIMITED	373	0.0	CAN	100.0	BATE INVESTMENTS LIMITED	
CANADIAN MINERAL SPIRITS COMPANY LIMITED	791	0.0	CAN	100.0	" "	

HELD — CORPORATION — DETENUE				DIRECT HOLDING — % — PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE	NOTES
NAME — NOM	SIC — CAE	UNRO — PUNR	RES		NAME — NOM	
GRP-DFW, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		BATHURST BRIAR HOLDINGS LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
BATHURST BRIAR HOLDINGS LIMITED.....	793	0.0	CAN	40.0	BURLE YOLLES MANAGEMENT LIMITED.....	,0002
BATHURST BRIAR HOLDINGS LIMITED.....	793	0.0	CAN	40.0	SHAFTESBURY DEVELOPMENTS LIMITED.....	,0003
GRP-DFW, CPX-0002, EN-AA, CNTRL-CAN	869	0.0	CAN		BURLE YOLLES MANAGEMENT LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
BATHURST BRIAR HOLDINGS LIMITED.....	793	0.0	CAN	40.0	BURLE YOLLES MANAGEMENT LIMITED.....	0001,
GRP-DFW, CPX-0003, EN-AA, CNTRL-CAN	756	0.0	CAN		SHAFTESBURY DEVELOPMENTS LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
BATHURST BRIAR HOLDINGS LIMITED.....	793	0.0	CAN	40.0	SHAFTESBURY DEVELOPMENTS LIMITED.....	0001,
GRP-DFX, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		BATJAC INDUSTRIES LTD	
ATOM DELIVERY LTD.....	507	0.0	CAN	65.0	BATJAC INDUSTRIES LTD.....	
G N A HOLDINGS LTD.....	875	0.0	CAN	99.6	" ".....	
GRP-DFY, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		BATONI-BOWLEN ENTERPRISES LTD	
COLLEGE PLAZA DEVELOPMENT 1971 LTD.....	791	0.0	CAN	66.7	BATONI-BOWLEN ENTERPRISES LTD.....	C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
COLLEGE PLAZA DEVELOPMENT 1971 LTD.....	791	0.0	CAN	33.3	BOWLEN INVESTMENTS LTD.....	,0002
GRP-DFY, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		BOWLEN INVESTMENTS LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
COLLEGE PLAZA DEVELOPMENT 1971 LTD.....	791	0.0	CAN	33.3	BOWLEN INVESTMENTS LTD.....	0001,
GRP-DFZ, CPX-0001, EN-AA, CNTRL-CAN	619	0.0	CAN		BATTERY & ELECTRIC SERVICE LTD	
AUTOMOTIVE JOBBER SALES INC.....	619	0.0	CAN	100.0	BATTERY & ELECTRIC SERVICE LTD.....	
BATTERY & ELECTRIC SERVICE NOVA SCOTIA LTD.....	899	0.0	CAN	94.9	" ".....	
GRP-DGA, CPX-0001, EN-AA, CNTRL-CAN	619	0.0	CAN		BATTERY & ELECTRIC SERVICE CO	
BATTERY & ELECTRIC SERVICE THREE RIVERS LTD....	619	0.0	CAN	100.0	BATTERY & ELECTRIC SERVICE CO.....	
SHERBROOKE AUTO ELECTRIC INC.....	619	0.0	CAN	96.1	" ".....	
GRP-DGB, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU		BAXTER LABORATORIES INC.	
BAXTER LABORATORIES OF CANADA DIV. OF- TRAVENOL LABORATORIES	616	100.0	CAN	100.0	BAXTER LABORATORIES INC.	
BAXTER LABORATORIES OF CANADA INC. (CDN.BR.).....	374	100.0	US/EU	100.0	" ".....	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
GRP-DGC, CPX-0001, EN-AA, CNTRL-CAN	347	0.0	CAN		BAY CONCRETE PRODUCTS LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
BAY CONCRETE PRODUCTS LTD.....	347	0.0	CAN	24.7	JESSETT INVESTMENTS LTD		,0002
BAY CONCRETE PRODUCTS LTD.....	347	0.0	CAN	24.7	JUSTIN MCNALLY INVESTMENTS LTD.....		,0003
GRP-DGC, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		JESSETT INVESTMENTS LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
BAY CONCRETE PRODUCTS LTD.....	347	0.0	CAN	24.7	JESSETT INVESTMENTS LTD		,0001,
GRP-DGC, CPX-0003, EN-AA, CNTRL-CAN	756	0.0	CAN		JUSTIN MCNALLY INVESTMENTS LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
BAY CONCRETE PRODUCTS LTD.....	347	0.0	CAN	24.7	JUSTIN MCNALLY INVESTMENTS LTD.....		,0001,
GRP-DGD, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		BAY VALLEY ENTERPRISES LIMITED		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
DGM DEVELOPMENTS LIMITED.....	791	0.0	CAN	33.3	BAY VALLEY ENTERPRISES LIMITED		,0002,
GRP-DGD, CPX-0002, EN-AA, CNTRL-CAN	791	0.0	CAN		DGM DEVELOPMENTS LIMITED		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
DGM DEVELOPMENTS LIMITED.....	791	0.0	CAN	33.3	BAY VALLEY ENTERPRISES LIMITED		,0001
DGM DEVELOPMENTS LIMITED.....	791	0.0	CAN	33.3	W MCGREW LTD		,0003
GRP-DGD, CPX-0003, EN-AA, CNTRL-CAN	781	0.0	CAN		W MCGREW LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
DGM DEVELOPMENTS LIMITED.....	791	0.0	CAN	33.3	W MCGREW LTD		,0002,
GRP-DGE, CPX-0001, EN-AA, CNTRL-GR/AL	-	100.0	GR/AL		BAYER A.G.		
BAYER (CANADA) INC	629	99.7	CAN	99.4	BAYER A.G.		
BAYER FOREIGN INVESTMENTS LTD	756	99.9	CAN	100.0	" "		
GRP-DGF, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		BAYSHORE INVESTMENTS LIMITED		
DOMINION SECURITIES ATLANTIC LIMITED	756	0.0	CAN	100.0	BAYSHORE INVESTMENTS LIMITED		,E
GRP-DGF, CPX-0001, EN-AB, CNTRL-CAN	056	8.5	CAN		DANKOE MINES LTD.		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
DANKOE MINES LTD.	056	8.5	CAN	42.8	BAYSHORE INVESTMENTS LIMITED		AB,AA
GRP-DGG, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		BAYVIEW LIMITED		
KEW SECURITIES LIMITED.....	756	100.0	CAN	100.0	BAYVIEW LIMITED		
J R BOOTH LIMITED	756	100.0	CAN	100.0	KEW SECURITIES LIMITED		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-DGH, CPX-0001, EN-AA, CNTRL-CAN	756	25.0	CAN		BEATRICE MINDEN LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
DENWIN INVESTMENTS LIMITED	791	14.9	CAN	40.0	BEATRICE MINDEN LIMITED	0002,
GRP-DGH, CPX-0002, EN-AA, CNTRL-CAN	791	14.9	CAN		DENWIN INVESTMENTS LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
DENWIN INVESTMENTS LIMITED	791	14.9	CAN	40.0	BEATRICE MINDEN LIMITED	0001
DENWIN INVESTMENTS LIMITED	791	14.9	CAN	40.0	LOYAL SECURITIES LIMITED	0003
GRP-DGH, CPX-0003, EN-AA, CNTRL-CAN	756	0.0	CAN		LOYAL SECURITIES LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
DENWIN INVESTMENTS LIMITED	791	14.9	CAN	40.0	LOYAL SECURITIES LIMITED	0002,
GRP-DGI, CPX-0001, EN-AA, CNTRL-CAN	874	0.0	CAN		BEAUMONT ENTERPRISES LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
PHILLIPS HAGER & NORTH LTD	869	0.0	CAN	28.0	BEAUMONT ENTERPRISES LTD	0003,
GRP-DGI, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		DEN FINND HOLDINGS LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
PHILLIPS HAGER & NORTH LTD	869	0.0	CAN	28.0	DEN FINND HOLDINGS LTD	0003,
GRP-DGI, CPX-0003, EN-AA, CNTRL-CAN	869	0.0	CAN		PHILLIPS HAGER & NORTH LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
PHILLIPS HAGER & NORTH LTD	869	0.0	CAN	28.0	BEAUMONT ENTERPRISES LTD	0001
PHILLIPS HAGER & NORTH LTD	869	0.0	CAN	28.0	DEN FINND HOLDINGS LTD	0002
GRP-DGJ, CPX-0001, EN-AA, CNTRL-CAN	406	0.0	CAN		BEAVER ASPHALT PAVING CO LTD	
BEAVER ASPHALT ONTARIO LTD	406	0.0	CAN	100.0	BEAVER ASPHALT PAVING CO LTD	
CONTINENTAL ASPHALT INC	406	0.0	CAN	100.0	" "	
GRP-DGK, CPX-0001, EN-AA, CNTRL-CAN	239	0.0	CAN		BEAVER KNITWEAR LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
SPORT-SPREE WEAR LTD	617	0.0	CAN	50.0	BEAVER KNITWEAR LTD	0003,
GRP-DGK, CPX-0002, EN-AA, CNTRL-CAN	245	0.0	CAN		ROBIN SPORTSWEAR LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
SPORT-SPREE WEAR LTD	617	0.0	CAN	50.0	ROBIN SPORTSWEAR LTD	0003,
GRP-DGK, CPX-0003, EN-AA, CNTRL-CAN	617	0.0	CAN		SPORT-SPREE WEAR LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
SPORT SPREE WEAR LTD	617	0.0	CAN	50.0	BEAVER KNITWEAR LTD .....	.0001
SPORT-SPREE WEAR LTD	617	0.0	CAN	50.0	ROBIN SPORTSWEAR LTD .....	.0002
GRP-DGL, CPX-0001, EN-AA, CNTRL-CAN	623	0.0	CAN		BEAVER MATERIALS HANDLING CO LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
BEAVER MATERIALS HANDLING CO LTD	623	0.0	CAN	17.0	JERDEB ENTERPRISES LTD .....	.0002
BEAVER MATERIALS HANDLING CO LTD	623	0.0	CAN	17.0	REMAC ENTERPRISES LTD .....	.0003
GRP-DGL, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		JERDEB ENTERPRISES LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
BEAVER MATERIALS HANDLING CO LTD	623	0.0	CAN	17.0	JERDEB ENTERPRISES LTD .....	.0001,
GRP-DGL, CPX-0003, EN-AA, CNTRL-CAN	756	0.0	CAN		REMAC ENTERPRISES LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
BEAVER MATERIALS HANDLING CO LTD	623	0.0	CAN	17.0	REMAC ENTERPRISES LTD .....	.0001,
GRP-DGM, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		BECE TEXTILES LTD.		
FROMM BROS LTD	197	0.0	CAN	75.8	BECE TEXTILES LTD.	C,	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
FROMM BROS LTD	197	0.0	CAN	24.2	DAIMAR DESIGNS LTD .....	.0002
GRP-DGM, CPX-0002, EN-AA, CNTRL-CAN	869	0.0	CAN		DAIMAR DESIGNS LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
FROMM BROS LTD	197	0.0	CAN	24.2	DAIMAR DESIGNS LTD .....	.0001,
GRP-DGN, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		BECKETTE LAYCOCK & WATKINSON LTD.		
GRP-DGN, CPX-0001, EN-AB, CNTRL-CAN	303	48.9	CAN		BECLAWAT LTD		
GRP-DGN, CPX-0001, EN-AC, CNTRL-CAN	756	48.9	CAN		TRU-GLASS LIMITED		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
BECLAWAT LTD	303	48.9	CAN	49.0	BECKETTE LAYCOCK & WATKINSON LTD	AB,AA	
TRU-GLASS LIMITED	756	48.9	CAN	49.0	" "	AC,AA	
GRP-DGO, CPX-0001, EN-AA, CNTRL-CAN	266	0.0	CAN		BEDFORD BEDDING & UPHOLSTERY LIMITED		
TALI FABRICS LIMITED	699	0.0	CAN	100.0	BEDFORD BEDDING & UPHOLSTERY LIMITED	E	
GRP-DGO, CPX-0001, EN-AB, CNTRL-CAN	266	0.0	CAN		ACME SPRING PRODUCTS LIMITED		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

ACME SPRING PRODUCTS LIMITED	266	0.0	CAN	33.3	BEDFORD BEDDING & UPHOLSTERY LIMITED	AB,AA
GRP-DGP, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		BEECHAM GROUP LTD.	
BEECHAM INC.	-	100.0	US/EU	100.0	BEECHAM GROUP LTD.	
BEECHAM CANADA LTD.	377	99.9	CAN	100.0	BEECHAM INC.	
GRP-DGQ, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		BELCENTRA A.G.	
GRP-DGQ, CPX-0001, EN-AB, CNTRL-CAN	629	44.9	CAN		COMMODITY TRADING CANADA LTD	
TERNA TRADING LTD	629	44.9	CAN	100.0	COMMODITY TRADING CANADA LTD	E

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

COMMODITY TRADING CANADA LTD	629	44.9	CAN	45.0	BELCENTRA A.G.	AB,AA
GRP-DGR, CPX-0001, EN-AA, CNTRL-US/EU	064	100.0	US/EU		BELCO PETROLEUM CORPORATION (CDN.BR.)	
AMISK OIL CO LTD	064	100.0	CAN	100.0	BELCO PETROLEUM CORPORATION (CDN.BR.)	
ANDEX OIL CO LTD	064	100.0	CAN	100.0	" "	
GRP-DGS, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		BELCOURT CONSTRUCTION COMPANY	*
BEAUFORT REALTIES 1964 INC	793	0.0	CAN	33.3	BELCOURT CONSTRUCTION COMPANY	
MIRACLE MILE INDUSTRIAL PARK CORP	791	0.0	CAN	33.3	" "	
BELCOURT CONSTRUCTION COMPANY	793	0.0	CAN	33.3	BEAUFORT REALTIES 1964 INC	
BEAUFORT REALTIES 1964 INC	793	0.0	CAN	33.3	BELCOURT CONSTRUCTION COMPANY	
MIRACLE MILE INDUSTRIAL PARK CORP	791	0.0	CAN	33.3	" "	
GRP-DGT, CPX-0001, EN-AA, CNTRL-CAN	676	0.0	CAN		BELISLE LTEE	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

MEUBLES GLENWOOD LTEE	676	0.0	CAN	25.0	BELISLE LTEE	0003,
GRP-DGT, CPX-0002, EN-AA, CNTRL-CAN	676	0.0	CAN		MEUBLES GELINAS INC	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

MEUBLES GLENWOOD LTEE	676	0.0	CAN	25.0	MEUBLES GELINAS INC	0003,
GRP-DGT, CPX-0003, EN-AA, CNTRL-CAN	676	0.0	CAN		MEUBLES GLENWOOD LTEE	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

MEUBLES GLENWOOD LTEE	676	0.0	CAN	25.0	BELISLE LTEE	,0001
MEUBLES GLENWOOD LTEE	676	0.0	CAN	25.0	MEUBLES GELINAS INC	,0002
GRP-DGU, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		BELL & HOWELL CO.	
BELL & HOWELL CANADA LTD.	381	100.0	CAN	100.0	BELL & HOWELL CO.	
DEVRY INSTITUTE OF TECHNOLOGY OF CANADA- LIMITED	803	99.9	CAN	99.9	" "	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-DGV, CPX-0001, EN-AA, CNTRL-EUROP	791	99.7	CAN		BELLANADA HOLDINGS LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
BELLANADA HOLDINGS LIMITED	791	99.7	CAN	49.8	VARIF AG	.0002
BELLANADA HOLDINGS LIMITED	791	99.7	CAN	49.8	WERRERO A.G.	.0003
GRP-DGV, CPX-0002, EN-AA, CNTRL-EUROP	-	100.0	EUROP		VARIF AG	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
BELLANADA HOLDINGS LIMITED	791	99.7	CAN	49.8	VARIF AG	.0001,
GRP-DGV, CPX-0003, EN-AA, CNTRL-EUROP	-	100.0	EUROP		WERRERO A.G.	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
BELLANADA HOLDINGS LIMITED	791	99.7	CAN	49.8	WERRERO A.G.	.0001,
GRP-DGW, CPX-0001, EN-AA, CNTRL-CAN	623	0.0	CAN		BELLING HOLDINGS LIMITED	
KELSTAN PLASTIC PRODUCTS LIMITED	385	0.0	CAN	100.0	BELLING HOLDINGS LIMITED	
KENT FIRE PROTECTION INC.	699	0.0	CAN	100.0	" "	
GRP-DGX, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		BELLISS & MORCOM CANADA LTD	
AMALGAMATED POWER EQUIPMENT LTD	623	47.3	CAN	52.6	BELLISS & MORCOM CANADA LTD	C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
AMALGAMATED POWER EQUIPMENT LTD	623	47.3	CAN	47.4	BELLIS & MARCOM INTERNATIONAL LTD.	.0002
GRP-DGX, CPX-0002, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		BELLIS & MARCOM INTERNATIONAL LTD.	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
AMALGAMATED POWER EQUIPMENT LTD	623	47.3	CAN	47.4	BELLIS & MARCOM INTERNATIONAL LTD.	.0001,
GRP-DGY, CPX-0001, EN-AA, CNTRL-CAN	656	0.0	CAN		BELMONT SALES LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
BELMONT SALES LTD	656	0.0	CAN	50.0	COLLIERS SALES LTD	.0002
BELMONT SALES LTD	656	0.0	CAN	50.0	VIKING INVESTMENTS LTD	.0003
GRP-DGY, CPX-0002, EN-AA, CNTRL-CAN	869	0.0	CAN		COLLIERS SALES LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
BELMONT SALES LTD	656	0.0	CAN	50.0	COLLIERS SALES LTD	.0001,
GRP-DGY, CPX-0003, EN-AA, CNTRL-CAN	723	0.0	CAN		VIKING INVESTMENTS LTD	

HELD — CORPORATION — DETENUE				DIRECT HOLDING — % — PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE		NOTES
NAME — NOM	SIC — CAE	UNRO — PUNR	RES		NAME — NOM		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
BELMONT SALES LTD	656	0.0	CAN	50.0	VIKING INVESTMENTS LTD	0001,	
GRP-DGZ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	BELSONS HOLDINGS LTD			
BELLEVILLE ACME ELECTRIC LTD	421	0.0	CAN	100.0	BELSONS HOLDINGS LTD		
EMSCO LIMITED	623	0.0	CAN	100.0	" "		
GRP-DHA, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	BENJAMIN MOORE & CO.			
BENJAMIN MOORE & CO LIMITED	375	87.9	CAN	75.4	BENJAMIN MOORE & CO		
TECHNICAL COATINGS CO LIMITED	375	87.9	CAN	100.0	BENJAMIN MOORE & CO LIMITED		
GRP-DHB, CPX-0001, EN-AA, CNTRL-UK/RU	—	100.0	UK/RU	BENSONS INTERNATIONAL SYSTEMS LTD.			
NATIONAL LOOSE LEAF DEVICES LIMITED	309	89.9	CAN	60.0	BENSONS INTERNATIONAL SYSTEMS LTD.	C,	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
NATIONAL LOOSE LEAF DEVICES LIMITED	309	89.9	CAN	30.0	NATIONAL BLANK BOOK CO INC	,0002	
GRP-DHB, CPX-0002, EN-AA, CNTRL-US/EU	—	100.0	US/EU	NATIONAL BLANK BOOK CO INC			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
NATIONAL LOOSE LEAF DEVICES LIMITED	309	89.9	CAN	30.0	NATIONAL BLANK BOOK CO INC	0001,	
GRP-DHC, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	BENTLEY LIGHTER CORP.			
BENTLEY LIGHTER CORP CANADA LTD	629	100.0	CAN	100.0	BENTLEY LIGHTER CORP		
WELLINGTON SALES MARKETING COMPANY LIMITED ...	629	100.0	CAN	100.0	BENTLEY LIGHTER CORP CANADA LTD		
GRP-DHD, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN	BERDOFF HOLDINGS LTD			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
BERDOFF HOLDINGS LTD	793	0.0	CAN	50.0	GLOBAL LUMBER CORP	,0002	
BERDOFF HOLDINGS LTD	793	0.0	CAN	50.0	J N DOFFING LTD	,0003	
GRP-DHD, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN	GLOBAL LUMBER CORP			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
BERDOFF HOLDINGS LTD	793	0.0	CAN	50.0	GLOBAL LUMBER CORP	0001,	
GRP-DHD, CPX-0003, EN-AA, CNTRL-CAN	629	0.0	CAN	J N DOFFING LTD			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
BERDOFF HOLDINGS LTD	793	0.0	CAN	50.0	J N DOFFING LTD	0001,	
GRP-DHE, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	BERE REGIS MANOR LTD			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
BERE REGIS MANOR LTD	791	0.0	CAN	49.3	HI-GRADE CONSTRUCTION CO LIMITED	,0002	
BERE REGIS MANOR LTD	791	0.0	CAN	49.3	MORBANK SECURITIES LIMITED	,0003	
GRP-DHE, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN	HI-GRADE CONSTRUCTION CO LIMITED			

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

BERE REGIS MANOR LTD.....	791	0.0	CAN	49.3	HI-GRADE CONSTRUCTION CO LIMITED	0001,
GRP-DHE, CPX-0003, EN-AA, CNTRL-CAN	756	0.0	CAN		MORBANK SECURITIES LIMITED	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

BERE REGIS MANOR LTD.....	791	0.0	CAN	49.3	MORBANK SECURITIES LIMITED	0001,
GRP-DHF, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		BERG EQUIPMENT CORP.	
BERG EQUIPMENT COMPANY CANADA LIMITED	622	99.9	CAN	60.0	BERG EQUIPMENT CORP.	
JAMESWAY FARM EQUIPMENT LTD	622	99.9	CAN	100.0	BERG EQUIPMENT COMPANY CANADA LIMITED	
GRP-DHG, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		BERKEY PHOTO INC.	
BERKEY KEYSTONE OF CANADA LIMITED	629	100.0	CAN	100.0	BERKEY PHOTO INC.	
BERKEY PHOTO CANADA LIMITED	339	99.8	CAN	99.8	" "	
GRP-DHH, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		BERKHILL LTD	
MONARCH WEAR OF CANADA LTD	-	0.0	CAN	100.0	BERKHILL LTD	
TEEKAYS INTERNATIONALE LTD	617	0.0	CAN	100.0	MONARCH WEAR OF CANADA LTD	
GRP-DHI, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		BERNARD DEVELOPMENT INC	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

PLACE RENAUD LTEE	793	0.0	CAN	50.0	BERNARD DEVELOPMENT INC	0003,
GRP-DHI, CPX-0002, EN-AA, CNTRL-CAN	793	0.0	CAN		GAGNON ALBERT LTEE	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

PLACE RENAUD LTEE	793	0.0	CAN	50.0	GAGNON ALBERT LTEE	0003,
GRP-DHI, CPX-0003, EN-AA, CNTRL-CAN	793	0.0	CAN		PLACE RENAUD LTEE	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

PLACE RENAUD LTEE	793	0.0	CAN	50.0	BERNARD DEVELOPMENT INC	0001
PLACE RENAUD LTEE	793	0.0	CAN	50.0	GAGNON ALBERT LTEE	0002
GRP-DHJ, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		BERT S. HOLT & SONS LTD.	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

HOLMONT INDUSTRIES LTD	249	0.0	CAN	50.0	BERT S. HOLT & SONS LTD.	0002,
GRP-DHJ, CPX-0002, EN-AA, CNTRL-CAN	249	0.0	CAN		HOLMONT INDUSTRIES LTD	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

HOLMONT INDUSTRIES LTD	249	0.0	CAN	50.0	BERT S. HOLT & SONS LTD.	0001
HOLMONT INDUSTRIES LTD	249	0.0	CAN	50.0	MONDOR ENTERPRISES LTD	0003
GRP-DHJ, CPX-0003, EN-AA, CNTRL-CAN	629	0.0	CAN		MONDOR ENTERPRISES LTD	

HELD – CORPORATION – DETENUE				DIRECT HOLDING – % – PARTICI- PATION DIRECTE	HOLDING – CORPORATION – ACTIONNAIRE		NOTES
NAME – NOM	SIC – CAE	UNRO – PUNR	RES		NAME – NOM		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
HOLMONT INDUSTRIES LTD	249	0.0	CAN	50.0	MONDOR ENTERPRISES LTD	0002,	
GRP-DHK, CPX-0001, EN-AA, CNTRL-US/EU	–	100.0	US/EU	BESSER COMPANY			
BESSER CANADIAN HOLDINGS LIMITED	623	99.8	CAN	99.5	BESSER COMPANY		
PREMAC PRODUCTS LIMITED	–	99.8	CAN	100.0	BESSER CANADIAN HOLDINGS LIMITED		
GRP-DHL, CPX-0001, EN-AA, CNTRL-CAN	–	0.0	CAN	BETHMOUNT SECURITIES LTD.			
WALLACE-DAVEY INDUSTRIES LIMITED	286	0.0	CAN	100.0	BETHMOUNT SECURITIES LTD.		
HUGHES & WILKINS HAMILTON LIMITED	289	0.0	CAN	99.7	WALLACE-DAVEY INDUSTRIES LIMITED		
GRP-DHM, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN	BETON STRUCTURES LTD			
GRP-DHM, CPX-0001, EN-AB, CNTRL-CAN	347	0.0	CAN	DU-AL BLOCKS 1967 LTD			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
DU-AL BLOCKS 1967 LTD	347	0.0	CAN	19.5	BETON STRUCTURES LTD	AB,AA	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
DU-AL BLOCKS 1967 LTD	347	0.0	CAN	16.4	KILLARNEY HOLDINGS LTD	,0002	
GRP-DHM, CPX-0002, EN-AA, CNTRL-CAN	–	0.0	CAN	KILLARNEY HOLDINGS LTD			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
DU-AL BLOCKS 1967 LTD	347	0.0	CAN	16.4	KILLARNEY HOLDINGS LTD	0001,	
GRP-DHN, CPX-0001, EN-AA, CNTRL-EUROP	–	100.0	EUROP	BETUNAD A.C.			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
CAROCO INC.	421	100.0	CAN	50.0	BETUNAD A.C.	0002,	
GRP-DHN, CPX-0002, EN-AA, CNTRL-EUROP	421	100.0	CAN	CAROCO INC			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
CAROCO INC.	421	100.0	CAN	50.0	BETUNAD A.C.	,0001	
CAROCO INC.	421	100.0	CAN	50.0	ENTREPRISES ET TRAVAUX DE CONSTRUCTION S.A.	,0003	
GRP-DHN, CPX-0003, EN-AA, CNTRL-EUROP	–	100.0	EUROP	ENTREPRISES ET TRAVAUX DE CONSTRUCTION S.A			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
CAROCO INC.	421	100.0	CAN	50.0	ENTREPRISES ET TRAVAUX DE CONSTRUCTION S.A.	0002,	
GRP-DHO, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	BEVRON ENTERPRISES LTD			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
BEVRON ENTERPRISES LTD	791	0.0	CAN	50.0	D H G ENTERPRISES LTD	,0002	
BEVRON ENTERPRISES LTD	791	0.0	CAN	50.0	GALES ENTERPRISES LTD	,0003	
GRP-DHO, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN	D H G ENTERPRISES LTD			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
BEVRON ENTERPRISES LTD	791	0.0	CAN	50.0	D H G ENTERPRISES LTD	0001,	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-DHO, CPX-0003, EN-AA, CNTRL-CAN	756	0.0	CAN		GALES ENTERPRISES LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
BEVRON ENTERPRISES LTD	791	0.0	CAN	50.0	GALES ENTERPRISES LTD	0001,
GRP-DHP, CPX-0001, EN-AA, CNTRL-US/EU	769	100.0	US/EU		BIBLER OIL & GAS EXPLORATION LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
HARRINGTON & BIBLER LTD	769	62.5	CAN	50.0	BIBLER OIL & GAS EXPLORATION LTD	0002,
GRP-DHP, CPX-0002, EN-AA, CNTRL-US/EU	769	62.5	CAN		HARRINGTON & BIBLER LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
HARRINGTON & BIBLER LTD	769	62.5	CAN	50.0	BIBLER OIL & GAS EXPLORATION LTD .....	.0001
HARRINGTON & BIBLER LTD	769	62.5	CAN	50.0	HARRINGTON OIL & GAS EXPLORATION LTD .....	.0003
GRP-DHP, CPX-0003, EN-AA, CNTRL-US/EU	769	25.0	US/EU		HARRINGTON OIL & GAS EXPLORATION LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
HARRINGTON & BIBLER LTD	769	62.5	CAN	50.0	HARRINGTON OIL & GAS EXPLORATION LTD	0002,
GRP-DHQ, CPX-0001, EN-AA, CNTRL-CAN	626	39.5	CAN		BIG O DRAIN TILE COMPANY LIMITED	
THE BIG O PLASTICS QUEBEC LTD	385	39.5	CAN	99.9	BIG O DRAIN TILE COMPANY LIMITED	
COMBER TILE YARD LTD	351	39.5	CAN	100.0	" "	
GRP-DHR, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		BIG THREE INDUSTRIES INC.	
NOWSCO WELL SERVICE LTD	094	84.9	CAN	63.2	BIG THREE INDUSTRIES INC.	
NOWSCO OF CANADA LTD	899	84.9	CAN	100.0	NOWSCO WELL SERVICE LTD	
GRP-DHS, CPX-0001, EN-AA, CNTRL-CAN	094	0.0	CAN		BIG TOWN COPPER MINES LTD	
GRP-DHS, CPX-0001, EN-AB, CNTRL-CAN	094	2.8	CAN		EASTVILLE GOLD MINES CO LTD	
GRP-DHS, CPX-0001, EN-AC, CNTRL-CAN	052	7.0	CAN		PERSHING MANITOU GOLD MINES LTEE	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
EASTVILLE GOLD MINES CO LTD	094	2.8	CAN	15.9	BIG TOWN COPPER MINES LTD	AB,AA
PERSHING MANITOU GOLD MINES LTEE	052	7.0	CAN	15.6	" "	AC,AA
GRP-DHT, CPX-0001, EN-AA, CNTRL-CAN	139	0.0	CAN		BILLY BEE HONEY PRODUCTS LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
FALHER HONEY FARMS LTD	019	0.0	CAN	50.0	BILLY BEE HONEY PRODUCTS LIMITED	0002,
GRP-DHT, CPX-0002, EN-AA, CNTRL-CAN	019	0.0	CAN		FALHER HONEY FARMS LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
FALHER HONEY FARMS LTD	019	0.0	CAN	50.0	BILLY BEE HONEY PRODUCTS LIMITED .....	.0001
FALHER HONEY FARMS LTD	019	0.0	CAN	50.0	FALHER HONEY LTD .....	.0003
GRP-DHT, CPX-0003, EN-AA, CNTRL-CAN	-	0.0	CAN		FALHER HONEY LTD.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
FALHER HONEY FARMS LTD	019	0.0	CAN	50.0	FALHER HONEY LTD.....	0002,	
GRP-DHU, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN	BILROB INVESTMENTS LIMITED			
280264 ONTARIO LIMITED	791	0.0	CAN	100.0	BILROB INVESTMENTS LIMITED		
281148 ONTARIO LIMITED	793	0.0	CAN	100.0	" "		
GRP-DHV, CPX-0001, EN-AA, CNTRL-CAN	851	0.0	CAN	BILTMORE THEATRE & INVESTMENT CORPORATION LIMITED			
GRP-DHV, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN	CORBY INVESTMENT CORP LTD			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
CORBY INVESTMENT CORP LTD	756	0.0	CAN	50.0	BILTMORE THEATRE & INVESTMENT CORPORATION- LIMITED	AB,AA	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
CORBY INVESTMENT CORP LTD	756	0.0	CAN	25.0	ZELMAR INVESTMENTS LIMITED	,0002	
GRP-DHV, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN	ZELMAR INVESTMENTS LIMITED			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
CORBY INVESTMENT CORP LTD	756	0.0	CAN	25.0	ZELMAR INVESTMENTS LIMITED	0001,	
GRP-DHW, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN	BILU DEVELOPMENTS LIMITED			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
BILU HOMES LIMITED	404	0.0	CAN	50.0	BILU DEVELOPMENTS LIMITED	0002,	
GRP-DHW, CPX-0002, EN-AA, CNTRL-CAN	404	0.0	CAN	BILU HOMES LIMITED			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
BILU HOMES LIMITED	404	0.0	CAN	50.0	BILU DEVELOPMENTS LIMITED	,0001	
BILU HOMES LIMITED	404	0.0	CAN	50.0	GEROSE HOLDINGS LIMITED	,0003	
GRP-DHW, CPX-0003, EN-AA, CNTRL-CAN	756	0.0	CAN	GEROSE HOLDINGS LIMITED			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
BILU HOMES LIMITED	404	0.0	CAN	50.0	GEROSE HOLDINGS LIMITED	0002,	
GRP-DHX, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	BINKS MANUFACTURING CO.			
BIGELOW-CANADA LIMITED	216	100.0	CAN	100.0	BINKS MANUFACTURING CO.		
BINKS MANUFACTURING CO OF CANADA LTD	624	99.9	CAN	99.6	" "		
GRP-DHY, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	BIRD HOLDINGS LTD			
GRP-DHY, CPX-0001, EN-AB, CNTRL-CAN	404	0.0	CAN	BIRD CONSTRUCTION COMPANY LIMITED			
OMSAC DEVELOPMENTS LTD	756	0.0	CAN	100.0	BIRD CONSTRUCTION COMPANY LIMITED	,E	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - " - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
BIRD CONSTRUCTION COMPANY LIMITED.....	404	0.0	CAN	12.1	BIRD HOLDINGS LTD	AB,AA	
GRP-DHZ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		BLACK CAPE HOLDINGS LTD		
MARTIN & STEWART BC LTD	629	0.0	CAN	84.0	BLACK CAPE HOLDINGS LTD		
WILSON HIDE & SKIN CO LTD.....	629	0.0	CAN	100.0	" "		
GRP-DIA, CPX-0001, EN-AA, CNTRL-CAN	406	0.0	CAN		BLACKSTONE PAVING LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
BLACKSTONE PAVING LTD	406	0.0	CAN	50.0	R.A. MCLEAN HOLDINGS LTD.....	,0002	
BLACKSTONE PAVING LTD	406	0.0	CAN	50.0	TOCHER HOLDINGS LTD.	,0003	
GRP-DIA, CPX-0002, EN-AA, CNTRL-CAN	-	0.0	CAN		R.A. MCLEAN HOLDINGS LTD.		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
BLACKSTONE PAVING LTD	406	0.0	CAN	50.0	R.A. MCLEAN HOLDINGS LTD.	,0001,	
GRP-DIA, CPX-0003, EN-AA, CNTRL-CAN	-	0.0	CAN		TOCHER HOLDINGS LTD.		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
BLACKSTONE PAVING LTD	406	0.0	CAN	50.0	TOCHER HOLDINGS LTD.	,0001,	
GRP-DIB, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		BLACQUE ESTATES INC.		
REGMONT HOLDINGS LTD	756	99.9	CAN	77.0	BLACQUE ESTATES INC.....	C.	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
REGMONT HOLDINGS LTD	756	99.9	CAN	22.9	BLACQUE INVESTMENT	,0002	
GRP-DIB, CPX-0002, EN-AA, CNTRL-EUROP	-	100.0	EUROP		BLACQUE INVESTMENT		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
REGMONT HOLDINGS LTD	756	99.9	CAN	22.9	BLACQUE INVESTMENT	,0001,	
GRP-DIC, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		BLEEMAN HOLDINGS LIMITED		
268513 ONTARIO LIMITED	791	0.0	CAN	100.0	BLEEMAN HOLDINGS LIMITED		
ROSE PARK BLEEKER INVESTMENTS LTD.....	756	0.0	CAN	100.0	" "		
GRP-DID, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		BLLENHEIM HOLDINGS LTD		
GRP-DID, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		BERNARD LEASEHOLDS LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
BERNARD LEASEHOLDS LTD	791	0.0	CAN	15.0	BLLENHEIM HOLDINGS LTD	AB,AA	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
BERNARD LEASEHOLDS LTD	791	0.0	CAN	10.0	MARSHALL HALL DEVELOPMENTS LTD	,0002	
GRP-DID, CPX-0002, EN-AA, CNTRL-CAN	-	0.0	CAN		MARSHALL HALL DEVELOPMENTS LTD		

HELD — CORPORATION — DETENUE				DIRECT HOLDING — % — PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE		NOTES
NAME — NOM	SIC — CAE	UNRO — PUNR	RES		NAME — NOM		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
BERNARD LEASEHOLDS LTD	791	0.0	CAN	10.0	MARSHALL HALL DEVELOPMENTS LTD	0001,	
GRP-DIE, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU		BLUE BIRD BODY CO.		
CANADIAN BLUE BIRD COACH LTD	324	100.0	CAN	100.0	BLUE BIRD BODY CO.		
CANADIAN BLUE BIRD INTERNATIONAL INC.	—	100.0	CAN	100.0	" " " "		
GRP-DIF, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		BOBDOR INVESTMENT LIMITED		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
PNEUVEYOR SYSTEMS LIMITED	315	0.0	CAN	22.9	BOBDOR INVESTMENT LIMITED	0003,	
GRP-DIF, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		HERBALTA INVESTMENTS LIMITED		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
PNEUVEYOR SYSTEMS LIMITED	315	0.0	CAN	22.9	HERBALTA INVESTMENTS LIMITED	0003,	
GRP-DIF, CPX-0003, EN-AA, CNTRL-CAN	315	0.0	CAN		PNEUVEYOR SYSTEMS LIMITED		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
PNEUVEYOR SYSTEMS LIMITED	315	0.0	CAN	22.9	BOBDOR INVESTMENT LIMITED .....	.0001
PNEUVEYOR SYSTEMS LIMITED	315	0.0	CAN	22.9	HERBALTA INVESTMENTS LIMITED .....	.0002
GRP-DIG, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		BONAVISTA CONSTR CO LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
BONAVISTA CONSTR CO LTD	404	0.0	CAN	49.9	MONROD LTD .....	.0002
BONAVISTA CONSTR CO LTD	404	0.0	CAN	49.9	ROSS MANAGEMENT CANADA LTD .....	.0003
GRP-DIG, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		MONROD LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
BONAVISTA CONSTR CO LTD	404	0.0	CAN	49.9	MONROD LTD	0001,	
GRP-DIG, CPX-0003, EN-AA, CNTRL-CAN	869	0.0	CAN		ROSS MANAGEMENT CANADA LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
BONAVISTA CONSTR CO LTD	404	0.0	CAN	49.9	ROSS MANAGEMENT CANADA LTD	0001,	
GRP-DIH, CPX-0001, EN-AA, CNTRL-CAN	286	0.0	CAN		BORDEN PHIL LTD		
MERIT BUSINESS FORMS LTD	286	0.0	CAN	68.7	BORDEN PHIL LTD	,E	
GRP-DIH, CPX-0001, EN-AB, CNTRL-CAN	286	0.0	CAN		SOL-MARK PRINTING 1970 LTD		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
SOL-MARK PRINTING 1970 LTD	286	0.0	CAN	32.0	BORDEN PHIL LTD	AB,AA	
GRP-DII, CPX-0001, EN-AA, CNTRL-CAN	406	0.0	CAN		BOT CONSTR CANADA LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
CLARKSON CONSTRUCTION CO LTD	406	0.0	CAN	50.0	BOT CONSTR CANADA LTD	0003,	
GRP-DII, CPX-0002, EN-AA, CNTRL-CAN	406	0.0	CAN		BOT CONSTRUCTION LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
CLARKSON CONSTRUCTION CO LTD	406	0.0	CAN	50.0	BOT CONSTRUCTION LTD	0003,	
GRP-DII, CPX-0003, EN-AA, CNTRL-CAN	406	0.0	CAN		CLARKSON CONSTRUCTION CO LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
CLARKSON CONSTRUCTION CO LTD	406	0.0	CAN	50.0	BOT CONSTR CANADA LTD	,0001	
CLARKSON CONSTRUCTION CO LTD	406	0.0	CAN	50.0	BOT CONSTRUCTION LTD	,0002	
GRP-DIJ, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		BOURNE CONSTRUCTION LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
VAN BOURNE HOMES LTD	404	0.0	CAN	50.0	BOURNE CONSTRUCTION LTD	0003,	
GRP-DIJ, CPX-0002, EN-AA, CNTRL-CAN	404	0.0	CAN		NEALS CONSTRUCTION LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
VAN BOURNE HOMES LTD	404	0.0	CAN	50.0	NEALS CONSTRUCTION LTD	0003,	
GRP-DIJ, CPX-0003, EN-AA, CNTRL-CAN	404	0.0	CAN		VAN BOURNE HOMES LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
VAN BOURNE HOMES LTD	404	0.0	CAN	50.0	BOURNE CONSTRUCTION LTD	,0001	
VAN BOURNE HOMES LTD	404	0.0	CAN	50.0	NEALS CONSTRUCTION LTD	,0002	
GRP-DIK, CPX-0001, EN-AA, CNTRL-CAN	669	0.0	CAN		BOUTIQUE INTERNATIONALE INC		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
BOUTIQUE INTERNATIONALE INC	669	0.0	CAN	50.0	CHATEAU STORES OF CANADA LTD	,0002	
BOUTIQUE INTERNATIONALE INC	669	0.0	CAN	50.0	CHATEAU STORES LTD	,0003	
GRP-DIK, CPX-0002, EN-AA, CNTRL-CAN	669	0.0	CAN		CHATEAU STORES OF CANADA LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
BOUTIQUE INTERNATIONALE INC	669	0.0	CAN	50.0	CHATEAU STORES OF CANADA LTD	0001,	
GRP-DIK, CPX-0003, EN-AA, CNTRL-CAN	665	0.0	CAN		CHATEAU STORES LTD		

HELD — CORPORATION — DETENUE				DIRECT HOLDING % PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE		NOTES
NAME — NOM	SIC — CAE	UNRO — PUNR	RES		NAME — NOM		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
BOUTIQUE INTERNATIONALE INC	669	0.0	CAN	50.0	CHATEAU STORES LTD	0001,	
GRP-DIL, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	BRAGAN INC			
GRP-DIL, CPX-0001, EN-AB, CNTRL-CAN	616	0.0	CAN	HERDT CHARTON 1971 INC			
LELARGE INC	629	0.0	CAN	97.0	HERDT CHARTON 1971 INC	,E	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
HERDT CHARTON 1971 INC	616	0.0	CAN	37.2	BRAGAN INC	AB,AA	
GRP-DIM, CPX-0001, EN-AA, CNTRL-US/EU	052	63.9	CAN	BRALORNE RESOURCES LIMITED *			
BARKERVILLE MINING CO LTD	756	28.5	CAN	42.0	BRALORNE RESOURCES LIMITED		
ENGINEERED OIL CONTROLS LTD	623	60.7	CAN	95.0	" "		
GRP-DIN, CPX-0001, EN-AA, CNTRL-CAN	—	0.0	CAN	BRAMLEA CONSOLIDATED INVESTMENTS LTD.			
GRP-DIN, CPX-0001, EN-AB, CNTRL-CAN	626	0.0	CAN	ROBERT HUNT COMPANY LIMITED			
ROBERT HUNT COMPANY WESTERN LIMITED	626	0.0	CAN	100.0	ROBERT HUNT COMPANY LIMITED	,E	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
ROBERT HUNT COMPANY LIMITED	626	0.0	CAN	50.0	BRAMLEA CONSOLIDATED INVESTMENTS LTD.....	AB,AA	
GRP-DIO, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	BRAMS HOLDINGS LTD			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
MID WESTERN NEWS AGENCY LTD	629	2.3	CAN	50.0	BRAMS HOLDINGS LTD	0002,	
GRP-DIO, CPX-0002, EN-AA, CNTRL-CAN	629	2.3	CAN	MID WESTERN NEWS AGENCY LTD			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
MID WESTERN NEWS AGENCY LTD	629	2.3	CAN	50.0	BRAMS HOLDINGS LTD	,0001	
MID WESTERN NEWS AGENCY LTD	629	2.3	CAN	50.0	REGINA NEWS LTD	,0003	
GRP-DIO, CPX-0003, EN-AA, CNTRL-CAN	629	4.6	CAN	REGINA NEWS LTD			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
MID WESTERN NEWS AGENCY LTD	629	2.3	CAN	50.0	REGINA NEWS LTD	0002,	
GRP-DIP, CPX-0001, EN-AA, CNTRL-CAN'	—	0.0	NS	BRAUKMANN TRUST			
GRP-DIP, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN	BERA ENTERPRISES LIMITED			
GRP-DIP, CPX-0001, EN-AC, CNTRL-GR/AL	756	66.6	CAN	BRAUKMANN CONTROLS COMPANY LIMITED			

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
BRAUKMANN CONTROLS COMPANY LIMITED	756	66.6	CAN	33.3	BERA ENTERPRISES LIMITED.....	AC,AB
BERA ENTERPRISES LIMITED	756	0.0	CAN	37.5	BRAUKMANN TRUST	AB,AA
GRP-DIQ, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN		BRECK CONST LTD	
GRP-DIQ, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		HOUG & BARRIE HOLDINGS LTD	
GRP-DIQ, CPX-0001, EN-AC, CNTRL-CAN	791	0.0	CAN		HOUG ENTERPRISES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
HOUG & BARRIE HOLDINGS LTD	791	0.0	CAN	25.0	BRECK CONST LTD	AB,AA
HOUG ENTERPRISES LTD.....	791	0.0	CAN	33.3	" "	AC,AA
GRP-DIR, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		BRELOMAC CORPORATION LIMITED	
J H LOCK & SONS LTD	301	0.0	CAN	100.0	BRELOMAC CORPORATION LIMITED	
CORY LOCK LIMITED	421	0.0	CAN	98.9	J H LOCK & SONS LTD	
GRP-DIS, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		BRENTNALL BEARD (OVERSEAS) LTD.	
FOLLWELL INSURANCE HOLDINGS LTD.	-	52.9	CAN	53.0	BRENTNALL BEARD (OVERSEAS) LTD.....	
FOLLWELL UNDERWRITING MANAGERS LTD	781	52.9	CAN	100.0	FOLLWELL INSURANCE HOLDINGS LTD.....	
GRP-DIT, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		BRENTWOOD INVESTMENTS LTD	
GRP-DIT, CPX-0001, EN-AB, CNTRL-CAN	656	0.0	CAN		BRENTWOOD DODGE LTD	
GRP-DIT, CPX-0001, EN-AC, CNTRL-CAN	899	0.0	CAN		BRENTWOOD LEASING LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
BRENTWOOD LEASING LTD.....	899	0.0	CAN	50.0	BRENTWOOD INVESTMENTS LTD	AC,AA
BRENTWOOD DODGE LTD.....	656	0.0	CAN	44.7	BRENTWOOD LEASING LTD	AB,AC
GRP-DIU, CPX-0001, EN-AA, CNTRL-CAN	614	0.0	CAN		BREUVAGES JOLIETTE INC	
BREUVAGES LAROME LTEE	141	0.0	CAN	100.0	BREUVAGES JOLIETTE INC	
PERREAULT & FRERES INC	141	0.0	CAN	100.0	" "	
GRP-DIV, CPX-0001, EN-AA, CNTRL-CAN	629	0.0	CAN		BRIDGMAN IMPORTING INC	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
BRIDGMAN IMPORTING INC	629	0.0	CAN	50.0	DAVAWNI LTD.	,0002
BRIDGMAN IMPORTING INC	629	0.0	CAN	50.0	ROBERT E BRIDGMAN LIMITED	,0003
GRP-DIV, CPX-0002, EN-AA, CNTRL-CAN	-	0.0	CAN		DAVAWNI LTD.	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
BRIDGMAN IMPORTING INC	629	0.0	CAN	50.0	DAVAWNI LTD.	,0001,
GRP-DIV, CPX-0003, EN-AA, CNTRL-CAN	629	0.0	CAN		ROBERT E BRIDGMAN LIMITED	

HELD – CORPORATION – DETENUE				DIRECT HOLDING % PARTICI- PATION DIRECTE	HOLDING – CORPORATION – ACTIONNAIRE		NOTES
NAME — NOM	SIC — CAE	UNRO — PUNR	RES	NAME — NOM			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
BRIDGMAN IMPORTING INC	629	0.0	CAN	50.0	ROBERT E BRIDGMAN LIMITED	0001,	
GRP-DIW, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		BRIGHOLM ESTATES INC		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
BRIGHOLM ESTATES INC	793	0.0	CAN	50.0	DANVEL HOLDINGS LIMITED.....	,0002	
BRIGHOLM ESTATES INC	793	0.0	CAN	50.0	SUPERLATIVE INVESTMENTS LTD.	,0003	
GRP-DIW, CPX-0002, EN-AA, CNTRL-CAN	781	0.0	CAN		DANVEL HOLDINGS LIMITED		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
BRIGHOLM ESTATES INC	793	0.0	CAN	50.0	DANVEL HOLDINGS LIMITED.....	0001,	
GRP-DIW, CPX-0003, EN-AA, CNTRL-CAN	—	0.0	CAN		SUPERLATIVE INVESTMENTS LTD.		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
BRIGHOLM ESTATES INC	793	0.0	CAN	50.0	SUPERLATIVE INVESTMENTS LTD.	0001,	
GRP-DIX, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		BRITALWOOD INVESTMENTS LTD		
DEL PAK FOODS LTD	614	0.0	CAN	99.9	BRITALWOOD INVESTMENTS LTD.....		
J PHILLIPS & CO LTD.....	629	0.0	CAN	100.0	" "		
GRP-DIY, CPX-0001, EN-AA, CNTRL-CAN	—	0.0	CAN		BRITISH COLUMBIA HYDRO & POWER AUTHORITY		
GRP-DIY, CPX-0001, EN-AB, CNTRL-CAN	409	0.0	CAN		COLUMBIA HYDRO CONSTRUCTORS LTD		
GRP-DIY, CPX-0001, EN-AC, CNTRL-CAN	409	0.0	CAN		PEACE POWER CONSTRUCTORS LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
COLUMBIA HYDRO CONSTRUCTORS LTD	409	0.0	CAN	15.0	BRITISH COLUMBIA HYDRO & POWER AUTHORITY	AB,AA	
PEACE POWER CONSTRUCTORS LTD	409	0.0	CAN	42.4	" "	AC,AA	
GRP-DIZ, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU		BROAD INVESTMENT CORP.		
INTERNATIONAL TRUST COMPANY	714	99.5	NS	99.5	BROAD INVESTMENT CORP.		
ANDREAE EQUITY INVESTMENT FUND LTD	751	99.5	CAN	100.0	INTERNATIONAL TRUST COMPANY		
GRP-DJA, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		BROADVIEW BUILDING LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
UPTON HOLDINGS LTD	756	0.0	CAN	50.0	BROADVIEW BUILDING LTD	0003,	
GRP-DJA, CPX-0002, EN-AA, CNTRL-CAN	676	0.0	CAN		KIRK INVESTMENTS LIMITED		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
UPTON HOLDINGS LTD	756	0.0	CAN	50.0	KIRK INVESTMENTS LIMITED	0003,	
GRP-DJA, CPX-0003, EN-AA, CNTRL-CAN	756	0.0	CAN		UPTON HOLDINGS LTD		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
UPTON HOLDINGS LTD	756	0.0	CAN	50.0	BROADVIEW BUILDING LTD .....	.0001
UPTON HOLDINGS LTD	756	0.0	CAN	50.0	KIRK INVESTMENTS LIMITED .....	.0002
GRP-DJB, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	BROADWAY DRUG LTD		
GRP-DJB, CPX-0001, EN-AB, CNTRL-CAN	714	0.0	CAN	ONE HUNDRED & FIFTY-FIVE WELLINGTON CRES LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ONE HUNDRED & FIFTY-FIVE WELLINGTON CRES LTD ...	714	0.0	CAN	29.2	BROADWAY DRUG LTD	AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ONE HUNDRED & FIFTY-FIVE WELLINGTON CRES LTD ...	714	0.0	CAN	20.8	GUBERMAN ENTERPRISES LTD .....	.0002
GRP-DJB, CPX-0002, EN-AA, CNTRL-CAN	875	0.0	CAN	GUBERMAN ENTERPRISES LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ONE HUNDRED & FIFTY-FIVE WELLINGTON CRES LTD ...	714	0.0	CAN	20.8	GUBERMAN ENTERPRISES LTD .....	.0001,
GRP-DJC, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	BROADWAY REFRIGERATION HOLDINGS LTD		
BROADWAY AIR CONDITIONING HOLDINGS LTD.....	676	0.0	CAN	58.6	BROADWAY REFRIGERATION HOLDINGS LTD	E,
GRP-DJC, CPX-0001, EN-AB, CNTRL-CAN	421	0.0	CAN	BROADWAY REFRIGERATION & AIR CONDITIONING CO LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
BROADWAY REFRIGERATION & AIR CONDITIONING CO- LTD	421	0.0	CAN	50.0	BROADWAY AIR CONDITIONING HOLDINGS LTD.	AB,AA
GRP-DJD, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN	BRODCO ENTERPRISES LTD.		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
FRASER LAKE SAWMILLS LTD	251	50.0	CAN	50.0	BRODCO ENTERPRISES LTD. ....	.0002,
GRP-DJD, CPX-0002, EN-AA, CNTRL-US/EU	251	50.0	CAN	FRASER LAKE SAWMILLS LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
FRASER LAKE SAWMILLS LTD	251	50.0	CAN	50.0	BRODCO ENTERPRISES LTD. ....	.0001
FRASER LAKE SAWMILLS LTD	251	50.0	CAN	50.0	WESTERN SPRUCE SALES.....	.0003
GRP-DJD, CPX-0003, EN-AA, CNTRL-US/EU	-	100.0	US/EU	WESTERN SPRUCE SALES		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
FRASER LAKE SAWMILLS LTD	251	50.0	CAN	50.0	WESTERN SPRUCE SALES.....	.0002,
GRP-DJE, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	BROLEK CORPORATION		
LES CONSTRUCTIONS CHATEAU DEAU INC	793	0.0	CAN	99.5	BROLEK CORPORATION	
REMO INC	793	0.0	CAN	100.0	" "	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-DJF, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		BROOKSLEA INVESTMENTS LTD.	
GRP-DJF, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN		ALLOWANCE INVESTMENTS LIMITED	
GRP-DJF, CPX-0001, EN-AC, CNTRL-CAN	793	0.0	CAN		BAYSHORE LAKE SIMCOE LIMITED	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

ALLOWANCE INVESTMENTS LIMITED.....	793	0.0	CAN	50.0	BROOKSLEA INVESTMENTS LTD.....	AB,AA
BAYSHORE LAKE SIMCOE LIMITED.....	793	0.0	CAN	50.0	" "	AC,AA
GRP-DJG, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		BROOKVALE PROPERTIES LTD.	
FENRICH HOTEL LTD.....	791	0.0	CAN	100.0	BROOKVALE PROPERTIES LTD.....	
MCGREGOR MOTOR INN REVELSTOKE LTD.....	875	0.0	CAN	100.0	FENRICH HOTEL LTD.....	
GRP-DJH, CPX-0001, EN-AA, CNTRL-CAN	011	0.0	CAN		BROOKWOOD FARMS MAN LTD	
CIRCLE M ENTERPRISES LTD.....	791	0.0	CAN	100.0	BROOKWOOD FARMS MAN LTD.....	
GRAHAM-MARTIN LTD.....	622	0.0	CAN	93.9	" "	
GRP-DJI, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN		BROWN BROS AGENCIES LTD	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

R THWAITES AGENCIES 1972 LTD.....	781	0.0	CAN	50.0	BROWN BROS AGENCIES LTD	,0003,
GRP-DJI, CPX-0002, EN-AA, CNTRL-CAN	781	0.0	CAN		P R BROWN & SONS LIMITED	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

R THWAITES AGENCIES 1972 LTD.....	781	0.0	CAN	50.0	P R BROWN & SONS LIMITED	,0003,
GRP-DJI, CPX-0003, EN-AA, CNTRL-CAN	781	0.0	CAN		R THWAITES AGENCIES 1972 LTD	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

R THWAITES AGENCIES 1972 LTD.....	781	0.0	CAN	50.0	BROWN BROS AGENCIES LTD	,0001
R THWAITES AGENCIES 1972 LTD.....	781	0.0	CAN	50.0	P R BROWN & SONS LIMITED	,0002
GRP-DJJ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		BROWN FORMAN DISTILLERS CORPORATION (CDN.BR.)	
CANADIAN MIST DISTILLERS LTD.....	143	100.0	CAN	100.0	BROWN FORMAN DISTILLERS CORPORATION (CDN.BR., ..	
LYNCHBURG INVESTMENTS LTD.....	756	100.0	CAN	100.0	" "	
GRP-DJK, CPX-0001, EN-AA, CNTRL-CAN	791	33.1	CAN		BROWN-LEE INVESTMENT CORP	
N T I NATIONAL INC	623	32.6	CAN	98.5	BROWN-LEE INVESTMENT CORP	
COMBINED BUSINESS SYSTEMS GROUP LTD.....	623	32.6	CAN	100.0	N T I NATIONAL INC.....	
GRP-DJL, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		BROWNING	
BROWNING ARMS CO OF CANADA LTD.....	629	99.9	CAN	70.0	BROWNING.....	C,

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

BROWNING ARMS CO OF CANADA LTD.....	629	99.9	CAN	30.0	FABRIQUE NATIONALE D'ARMES DE GUERE.....	,0002
GRP-DJL, CPX-0002, EN-AA, CNTRL-EUROP	-	100.0	EUROP		FABRIQUE NATIONALE D'ARMES DE GUERE	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
BROWNING ARMS CO OF CANADA LTD	629	99.9	CAN	30.0	FABRIQUE NATIONALE D'ARMES DE GUERE	0001,
GRP-DJM, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		BROWNLEE HOLDINGS LTD	
JAYEES HOLDINGS LTD	791	0.0	CAN	98.9	BROWNLEE HOLDINGS LTD	E
GRP-DJM, CPX-0001, EN-AB, CNTRL-CAN	623	0.0	CAN		BROWNLEE OFFICE OUTFITTERS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
BROWNLEE OFFICE OUTFITTERS LTD	623	0.0	CAN	11.0	BROWNLEE HOLDINGS LTD	AB,AA
GRP-DJN, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		BROWNLEE & PERRY LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
BRUEL & KJAER CANADA LTD	621	48.9	CAN	49.0	BROWNLEE & PERRY LTD	0003,
GRP-DJN, CPX-0002, EN-AA, CNTRL-EUROP	-	100.0	EUROP		BRUEL & KJAER	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
BRUEL & KJAER CANADA LTD	621	48.9	CAN	49.0	BRUEL & KJAER	0003,
GRP-DJN, CPX-0003, EN-AA, CNTRL-CAN	621	48.9	CAN		BRUEL & KJAER CANADA LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
BRUEL & KJAER CANADA LTD	621	48.9	CAN	49.0	BROWNLEE & PERRY LTD	0001
BRUEL & KJAER CANADA LTD	621	48.9	CAN	49.0	BRUEL & KJAER	0002
GRP-DJO, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		BRURO DEVELOPMENTS LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
BRURO DEVELOPMENTS LIMITED	793	0.0	CAN	50.0	MEROC DEVELOPMENTS LIMITED	0002
BRURO DEVELOPMENTS LIMITED	793	0.0	CAN	50.0	VALLE FIORITA DEVELOPMENTS LIMITED	0003
GRP-DJO, CPX-0002, EN-AA, CNTRL-CAN	791	0.0	CAN		MEROC DEVELOPMENTS LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
BRURO DEVELOPMENTS LIMITED	793	0.0	CAN	50.0	MEROC DEVELOPMENTS LIMITED	0001,
GRP-DJO, CPX-0003, EN-AA, CNTRL-CAN	791	0.0	CAN		VALLE FIORITA DEVELOPMENTS LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
BRURO DEVELOPMENTS LIMITED	793	0.0	CAN	50.0	VALLE FIORITA DEVELOPMENTS LIMITED	0001,
GRP-DJP, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		BRYAN-SCOTT LTD	
STEEL CITY MOTORS LTD	656	0.0	CAN	79.9	BRYAN-SCOTT LTD	C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
STEEL CITY MOTORS LTD	656	0.0	CAN	12.0	W E MUNCASTER LTD	0002
GRP-DJP, CPX-0002, EN-AA, CNTRL-CAN	393	0.0	CAN		W E MUNCASTER LTD	

HELD — CORPORATION — DETENUE				DIRECT HOLDING — % — PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE		NOTES
NAME — NOM	SIC — CAE	UNRO — PUNR	RES		NAME — NOM		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
STEEL CITY MOTORS LTD	656	0.0	CAN	12.0	W E MUNCASTER LTD	0001,	
GRP-DJQ, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU		BUCK ENGINEERING CO. INC.		
LAB-VOLT LTD	621	99.6	CAN	99.2	BUCK ENGINEERING CO. INC.		
LAB-VOLT QUEBEC LTD	318	99.6	CAN	99.2	" "		
GRP-DJR, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU		THE BUDD COMPANY		
BUDD AUTOMOTIVE CO OF CANADA LTD	325	81.4	CAN	81.2	THE BUDD COMPANY		
JAMES B CARTER LTD	325	78.9	CAN	96.9	BUDD AUTOMOTIVE CO OF CANADA LTD		
GRP-DJS, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		BUENA VISTA LAND CO LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
SULLY ENTERPRISES LTD	793	0.0	CAN	25.0	BUENA VISTA LAND CO LTD	0002,	
GRP-DJS, CPX-0002, EN-AA, CNTRL-CAN	793	0.0	CAN		SULLY ENTERPRISES LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
SULLY ENTERPRISES LTD	793	0.0	CAN	25.0	BUENA VISTA LAND CO LTD	0001	
SULLY ENTERPRISES LTD	793	0.0	CAN	25.0	WHITE ROCK LAND CO LTD	0003	
GRP-DJS, CPX-0003, EN-AA, CNTRL-CAN	793	0.0	CAN		WHITE ROCK LAND CO LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
SULLY ENTERPRISES LTD	793	0.0	CAN	25.0	WHITE ROCK LAND CO LTD	0002,	
GRP-DJT, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU		BUFFALO FORGE COMPANY		
THE CANADIAN BLOWER AND FORGE COMPANY LTD	315	100.0	CAN	100.0	BUFFALO FORGE COMPANY		
CANADA PUMPS LIMITED	623	100.0	CAN	100.0	THE CANADIAN BLOWER AND FORGE COMPANY LTD		
GRP-DJU, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		BUILDEVCO LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
BUILDEVCO LTD	793	0.0	CAN	50.0	COMMUNITY EXPANSION LTD	0002	
BUILDEVCO LTD	793	0.0	CAN	50.0	HAROLD FREURE LIMITED	0003	
GRP-DJU, CPX-0002, EN-AA, CNTRL-CAN	—	0.0	CAN		COMMUNITY EXPANSION LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
BUILDEVCO LTD	793	0.0	CAN	50.0	COMMUNITY EXPANSION LTD	0001,	
GRP-DJU, CPX-0003, EN-AA, CNTRL-CAN	404	0.0	CAN		HAROLD FREURE LIMITED		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
BUILDEVCO LTD	793	0.0	CAN	50.0	HAROLD FREURE LIMITED	0001,
GRP-DJV, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		BUILDING ASSOCIATES LIMITED	
GRP-DJV, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN		BAYPRO LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
BAYPRO LIMITED	793	0.0	CAN	50.0	BUILDING ASSOCIATES LIMITED	AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
BAYPRO LIMITED	793	0.0	CAN	25.0	RYLAND CORPORATION (DURHAM) LIMITED	,0002
GRP-DJV, CPX-0002, EN-AA, CNTRL-CAN	791	0.0	CAN		RYLAND CORPORATION (DURHAM) LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
BAYPRO LIMITED	793	0.0	CAN	25.0	RYLAND CORPORATION (DURHAM) LIMITED	0001,
GRP-DJW, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		BUILT RITE HOLDINGS LTD	
ANTON DEVELOPMENTS LTD	793	0.0	CAN	99.0	BUILT RITE HOLDINGS LTD	
O'BYRNE OFFICE SALES (EDM) LTD	623	0.0	CAN	100.0	ANTON DEVELOPMENTS LTD	
GRP-DJX, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		BULGARKONSERV	
CEBECOM CO LTD	629	99.5	CAN	88.6	BULGARKONSERV	C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
CEBECOM CO LTD	629	99.5	CAN	10.5	ELECTROIMPEX	,0002
GRP-DJX, CPX-0002, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		ELECTROIMPEX	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
CEBECOM CO LTD	629	99.5	CAN	10.5	ELECTROIMPEX	0001,
GRP-DJY, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		BUNGE CORPORATION	
BUNGE OF CANADA LTD	524	99.9	CAN	100.0	BUNGE CORPORATION	
BUNGE CORP LTD	604	99.9	CAN	99.9	" "	
GRP-DJZ, CPX-0001, EN-AA, CNTRL-CAN	629	15.9	CAN		BURCH BROKERAGE 1964 LTD	
GRP-DJZ, CPX-0001, EN-AB, CNTRL-CAN	791	7.8	CAN		BENDWOOD HOLDINGS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
BENDWOOD HOLDINGS LTD	791	7.8	CAN	49.1	BURCH BROKERAGE 1964 LTD	AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
BENDWOOD HOLDINGS LTD	791	7.8	CAN	16.3	HOSPITALITY SYSTEMS RESEARCH LTD	,0002
GRP-DJZ, CPX-0002, EN-AA, CNTRL-CAN	869	0.0	CAN		HOSPITALITY SYSTEMS RESEARCH LTD	

HELD – CORPORATION – DETENUE				DIRECT HOLDING – % – PARTICI- PATION DIRECTE	HOLDING – CORPORATION – ACTIONNAIRE		NOTES
NAME – NOM	SIC – CAE	UNRO – PUNR	RES		NAME – NOM		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
BENDWOOD HOLDINGS LTD.....	791	7.8	CAN	16.3	HOSPITALITY SYSTEMS RESEARCH LTD	,0001,	
GRP-DKA, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		BURFORD HOMES LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
FINCHLEY INVESTMENTSLTD	791	0.0	CAN	33.3	BURFORD HOMES LTD	,0002,	
GRP-DKA, CPX-0002, EN-AA, CNTRL-CAN	791	0.0	CAN		FINCHLEY INVESTMENTSLTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
FINCHLEY INVESTMENTSLTD	791	0.0	CAN	33.3	BURFORD HOMES LTD.....	,0001	
FINCHLEY INVESTMENTSLTD	791	0.0	CAN	33.3	THUNDERDALE INVESTMENTS LTD	,0003	
GRP-DKA, CPX-0003, EN-AA, CNTRL-CAN	793	0.0	CAN		THUNDERDALE INVESTMENTS LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
FINCHLEY INVESTMENTSLTD	791	0.0	CAN	33.3	THUNDERDALE INVESTMENTS LTD	,0002,	
GRP-DKB, CPX-0001, EN-AA, CNTRL-US/EU	–	100.0	US/EU		BURNDY CORPORATION		
BURNDY CANADA LTD	335	82.3	CAN	82.3	BURNDY CORPORATION		
BURNDY LTD	621	82.3	CAN	100.0	BURNDY CANADA LTD		
GRP-DKC, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		BURNS FOUNDATION LTD		
P BURNS COAL MINES LTD.....	094	0.0	CAN	100.0	BURNS FOUNDATION LTD		
P BURNS RANCHES LTD.....	011	0.0	CAN	100.0	” ”		
GRP-DKD, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		BURTON-LESBURY HOLDINGS LIMITED		
JANUS APTS LTD	791	0.0	CAN	100.0	BURTON-LESBURY HOLDINGS LIMITED	,E	
GRP-DKD, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		LONDOS INVESTMENTS LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
LONDOS INVESTMENTS LTD	791	0.0	CAN	49.9	BURTON-LESBURY HOLDINGS LIMITED	AB,AA	
GRP-DKE, CPX-0001, EN-AA, CNTRL-US/EU	–	100.0	US/EU		BURTON SOHIGIAN INC.		
BURTON SOHIGIAN OF CANADA LIMITED	862	59.9	CAN	60.0	BURTON SOHIGIAN INC.	,C,	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
BURTON SOHIGIAN OF CANADA LIMITED	862	59.9	CAN	40.0	GROSBERG POLLOCK & GWARTSMAN LTD	,0002	
GRP-DKE, CPX-0002, EN-AA, CNTRL-CAN	862	0.0	CAN		GROSBERG POLLOCK & GWARTSMAN LTD		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

BURTON SOHIGIAN OF CANADA LIMITED	862	59.9	CAN	40.0	GROSBERG POLLOCK & GWARTSMAN LTD	0001,
GRP-DKF, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		BURWILL INVESTMENTS LTD.	
GRP-DKF, CPX-0001, EN-AB, CNTRL-CAN	527	0.0	CAN		MCPHERSON WAREHOUSING CO LTD	
DALTON CARTAGE CO LTD	507	0.0	CAN	100.0	MCPHERSON WAREHOUSING CO LTD	,E

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

MCPHERSON WAREHOUSING CO LTD	527	0.0	CAN	34.0	BURWILL INVESTMENTS LTD.	AB,AA
GRP-DKG, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		BURWOOD INVESTMENT LTD	
GEO BURCHILL & SONS LTD	251	0.0	CAN	52.0	BURWOOD INVESTMENT LTD	
GEO BURCHILL & SONS PLYWOOD LTD	252	0.0	CAN	99.1	GEO BURCHILL & SONS LTD	
GRP-DKH, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		BUSQUE ET ASSOCIES LTEE	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

PIECES DAUTOS B C D INC	619	0.0	CAN	50.0	BUSQUE ET ASSOCIES LTEE	0003,
GRP-DKH, CPX-0002, EN-AA, CNTRL-CAN	649	0.0	CAN		GARAGE COOP BEAUCEVILLE	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

PIECES DAUTOS B C D INC	619	0.0	CAN	50.0	GARAGE COOP BEAUCEVILLE	0003,
GRP-DKH, CPX-0003, EN-AA, CNTRL-CAN	619	0.0	CAN		PIECES DAUTOS B C D INC	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

PIECES DAUTOS B C D INC	619	0.0	CAN	50.0	BUSQUE ET ASSOCIES LTEE	,0001
PIECES DAUTOS B C D INC	619	0.0	CAN	50.0	GARAGE COOP BEAUCEVILLE	,0002
GRP-DKI, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		BUTTERMERE HOLDINGS LIMITED	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

CENTENNIAL FINANCE LIMITED	756	0.0	CAN	50.0	BUTTERMERE HOLDINGS LIMITED	0003,
GRP-DKI, CPX-0002, EN-AA, CNTRL-CAN	987	0.0	CAN		CAFTAN HOLDINGS LIMITED	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

CENTENNIAL FINANCE LIMITED	756	0.0	CAN	50.0	CAFTAN HOLDINGS LIMITED	0003,
GRP-DKI, CPX-0003, EN-AA, CNTRL-CAN	756	0.0	CAN		CENTENNIAL FINANCE LIMITED	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

CENTENNIAL FINANCE LIMITED	756	0.0	CAN	50.0	BUTTERMERE HOLDINGS LIMITED	,0001
CENTENNIAL FINANCE LIMITED	756	0.0	CAN	50.0	CAFTAN HOLDINGS LIMITED	,0002
GRP-DKJ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		BUTTES GAS & OIL CO.	
BUTTES RESOURCES CANADA LTD. (CDN.BR.)	064	100.0	US/EU	100.0	BUTTES GAS & OIL CO.	
JUNIPER PETROLEUM CORPORATION (CDN.BR.)	064	99.9	US/EU	99.9	" "	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-DKK, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		C & C YACHTS LIMITED	
C&C YACHT SALES ONTARIO LTD	328	0.6	CAN	100.0	C & C YACHTS LIMITED	
C & C YACHTS MANUFACTURING LIMITED	328	0.0	CAN	100.0	" "	
GRP-DKL, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		C.F.BALLY LTD	
BALLY CANADA LIMITED	617	99.6	CAN	99.5	C.F.BALLY LTD	
DOLCIS CANADA LIMITED	663	99.9	CAN	100.0	" "	
GRP-DKM, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		C F MACLACHLAN HOLDINGS LTD	
BRENTWOOD HOMES 1965 LTD	791	0.0	CAN	98.7	C F MACLACHLAN HOLDINGS LTD	
MACLACHIAN & MITCHELL DEVELOPMENTS LTD	793	0.0	CAN	100.0	" "	
GRP-DKN, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN		C I S LTD	
CO-OPERATIVE FIRE AND CASUALTY COMPANY	772	0.0	CAN	99.6	C I S LTD	
FEDERATED AGENCIES LTD	781	0.0	CAN	100.0	" "	
GRP-DKO, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		C J OLIVER DEVELOPMENTS LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
WESTERN LODGES LTD	875	0.0	CAN	50.0	C J OLIVER DEVELOPMENTS LTD	0003,
GRP-DKO, CPX-0002, EN-AA, CNTRL-CAN	875	0.0	CAN		KELSEY INVESTMENTS LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
WESTERN LODGES LTD	875	0.0	CAN	50.0	KELSEY INVESTMENTS LTD	0003,
GRP-DKO, CPX-0003, EN-AA, CNTRL-CAN	875	0.0	CAN		WESTERN LODGES LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
WESTERN LODGES LTD	875	0.0	CAN	50.0	C J OLIVER DEVELOPMENTS LTD	,0001
WESTERN LODGES LTD	875	0.0	CAN	50.0	KELSEY INVESTMENTS LTD	,0002
GRP-DKP, CPX-0001, EN-AA, CNTRL-CAN	111	0.0	CAN		C W MCLEOD FISHERIES LTD	
P A TRAWLERS LTD	041	0.0	CAN	90.2	C W MCLEOD FISHERIES LTD	
SEA-SPRAY SEAFOODS LTD	791	0.0	CAN	99.3	" "	
GRP-DKQ, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		CABLE MANAGEMENT LTD	
EDMUNDSTON CABLEVISION LTD	543	0.0	CAN	55.0	CABLE MANAGEMENT LTD	C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
EDMUNDSTON CABLEVISION LTD	543	0.0	CAN	20.0	LES ENTREPRISES LOMBAR LTEE	,0002
GRP-DKQ, CPX-0002, EN-AA, CNTRL-CAN	791	0.0	CAN		LES ENTREPRISES LOMBAR LTEE	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
EDMUNDSTON CABLEVISION LTD	543	0.0	CAN	20.0	LES ENTREPRISES LOMBAR LTEE	0001,	
GRP-DKR, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		CABOT SERVICES LIMITED		
CARIBOU INVESTMENT & LOAN CO LTD	715	0.0	CAN	62.0	CABOT SERVICES LIMITED	C,	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
CARIBOU INVESTMENT & LOAN CO LTD	715	0.0	CAN	18.0	EASTERN CANADA REALTY LIMITED	,0002	
GRP-DKR, CPX-0002, EN-AA, CNTRL-CAN	793	0.0	CAN		EASTERN CANADA REALTY LIMITED		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
CARIBOU INVESTMENT & LOAN CO LTD	715	0.0	CAN	18.0	EASTERN CANADA REALTY LIMITED	0001,	
GRP-DKS, CPX-0001, EN-AA, CNTRL-CAN	614	0.0	CAN		CACCIATORE & SONS LTD		
ENTREPRISES VERDI INC	631	0.0	CAN	100.0	CACCIATORE & SONS LTD		
LA MAISON DE FRUITS ET LEGUMES SPRA INC	614	0.0	CAN	60.0	" "		
GRP-DKT, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		CAL-PAC VENTURES INC		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
CAL-PAC VENTURES INC	793	0.0	CAN	50.0	KAL-KEN HOLDINGS LTD	,0002	
CAL-PAC VENTURES INC	793	0.0	CAN	50.0	PACIFIC YACHT CO LTD	,0003	
GRP-DKT, CPX-0002, EN-AA, CNTRL-CAN	-	0.0	CAN		KAL-KEN HOLDINGS LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
CAL-PAC VENTURES INC	793	0.0	CAN	50.0	KAL-KEN HOLDINGS LTD	0001,	
GRP-DKT, CPX-0003, EN-AA, CNTRL-CAN	756	0.0	CAN		PACIFIC YACHT CO LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
CAL-PAC VENTURES INC	793	0.0	CAN	50.0	PACIFIC YACHT CO LTD	0001,	
GRP-DKU, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		CALEDONIAN VENTURES LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
CALEDONIAN VENTURES LTD	793	0.0	CAN	50.0	RAMAGE HOLDINGS LTD	,0002	
CALEDONIAN VENTURES LTD	793	0.0	CAN	50.0	SOUTH GRANVILLE AGENCIES LTD	,0003	
GRP-DKU, CPX-0002, EN-AA, CNTRL-CAN	869	0.0	CAN		RAMAGE HOLDINGS LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
CALEDONIAN VENTURES LTD	793	0.0	CAN	50.0	RAMAGE HOLDINGS LTD	0001,	
GRP-DKU, CPX-0003, EN-AA, CNTRL-CAN	756	0.0	CAN		SOUTH GRANVILLE AGENCIES LTD		

HELD – CORPORATION – DETENUE				DIRECT HOLDING – % – PARTICI- PATION DIRECTE	HOLDING – CORPORATION – ACTIONNAIRE		NOTES
NAME – NOM	SIC – CAE	UNRO – PUNR	RES		NAME – NOM		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
CALEDONIAN VENTURES LTD	793	0.0	CAN	50.0	SOUTH GRANVILLE AGENCIES LTD	0001,	
GRP-DKV, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		CALIDRAM DEVELOPMENTS LTD		
GRP-DKV, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		VALLEY PROPERTIES LTD		
GRP-DKV, CPX-0001, EN-AC, CNTRL-CAN	252	0.0	CAN		VICTORIA PLYWOOD LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
VALLEY PROPERTIES LTD	791	0.0	CAN	50.0	CALIDRAM DEVELOPMENTS LTD	AB,AA	
VICTORIA PLYWOOD LTD	252	0.0	CAN	49.5	" "	AC,AA	
GRP-DKW, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		CALMAR TANKERS LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
CAMERON BROS OIL & WATER TRANSPORT LTD	507	0.0	CAN	50.0	CALMAR TANKERS LTD	0002,	
GRP-DKW, CPX-0002, EN-AA, CNTRL-CAN	507	0.0	CAN		CAMERON BROS OIL & WATER TRANSPORT LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
CAMERON BROS OIL & WATER TRANSPORT LTD	507	0.0	CAN	50.0	CALMAR TANKERS LTD	0001	
CAMERON BROS OIL & WATER TRANSPORT LTD	507	0.0	CAN	50.0	M & C TRUCKING LTD	0003	
GRP-DKW, CPX-0003, EN-AA, CNTRL-CAN	507	0.0	CAN		M & C TRUCKING LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
CAMERON BROS OIL & WATER TRANSPORT LTD	507	0.0	CAN	50.0	M & C TRUCKING LTD	0002,	
GRP-DKX, CPX-0001, EN-AA, CNTRL-US/EU	–	100.0	US/EU		CALVIN BULLOCK LTD		
CALVIN BULLOCK LTD	741	100.0	CAN	100.0	CALVIN BULLOCK LTD		
CALVIN BULLOCK INVESTMENT ADVISERS LTD.	756	79.9	CAN	80.0	CALVIN BULLOCK LTD		
GRP-DKY, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		CALWOOD LIMITED		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
GOLF GLEN TERRACES LIMITED	793	0.0	CAN	49.6	CALWOOD LIMITED	0003,	
GRP-DKY, CPX-0002, EN-AA, CNTRL-CAN	793	0.0	CAN		GATH LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
GOLF GLEN TERRACES LIMITED	793	0.0	CAN	49.6	GATH LTD	0003,	
GRP-DKY, CPX-0003, EN-AA, CNTRL-CAN	793	0.0	CAN		GOLF GLEN TERRACES LIMITED		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME NOM	SIC CAE	UNRO PUNR	RES		NAME NOM	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

GOLF GLEN TERRACES LIMITED	793	0.0	CAN	49.6	CALWOOD LIMITED	,0001
GOLF GLEN TERRACES LIMITED	793	0.0	CAN	49.6	GATH LTD	,0002

GRP-DKZ, CPX-0001, EN-AA, CNTRL-CAN	723	0.0	CAN		CAMBRIDGE ACCEPTANCE CORPORATION LIMITED	
C M PETERSON COMPANY LIMITED	621	0.0	CAN	51.4	CAMBRIDGE ACCEPTANCE CORPORATION LIMITED	
IMPORTHOUSE OF CANADA LIMITED	621	0.0	CAN	74.9	" "	

GRP-DLA, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		CAMERON & JOHNSTONE LTD	
298824 ONTARIO LTD	859	0.0	CAN	100.0	CAMERON & JOHNSTONE LTD	
301061 ONTARIO LIMITED	859	0.0	CAN	100.0	" "	

GRP-DLB, CPX-0001, EN-AA, CNTRL-CAN	716	0.0	CAN		CAMPBELL RIVER DISTRICT CREDIT UNION	
ALDER DEVELOPMENTS LTD	404	0.0	CAN	50.0	CAMPBELL RIVER DISTRICT CREDIT UNION	
C R D C U HOLDINGS LTD	791	0.0	CAN	100.0	" "	
ALDER DEVELOPMENTS LTD	404	0.0	CAN	50.0	C R D C U HOLDINGS LTD	

GRP-DLC, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		CAMWELL REALTY LTD	
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RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

CAMWELL REALTY LTD	793	0.0	CAN	50.0	FEE DEVELOPMENTS LTD	,0002
CAMWELL REALTY LTD	793	0.0	CAN	50.0	NORDAHL INVESTMENTS LTD	,0003

GRP-DLC, CPX-0002, EN-AA, CNTRL-CAN	793	0.0	CAN		FEE DEVELOPMENTS LTD	
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RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

CAMWELL REALTY LTD	793	0.0	CAN	50.0	FEE DEVELOPMENTS LTD	0001,
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GRP-DLC, CPX-0003, EN-AA, CNTRL-CAN	791	0.0	CAN		NORDAHL INVESTMENTS LTD	
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RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

CAMWELL REALTY LTD	793	0.0	CAN	50.0	NORDAHL INVESTMENTS LTD	0001,
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GRP-DLD, CPX-0001, EN-AA, CNTRL-CAN	629	0.0	CAN		CAN-AM IMPORTS LTD	
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RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

ESTKIN DEVELOPMENTS LTD	791	0.0	CAN	50.0	CAN-AM IMPORTS LTD	0002,
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GRP-DLD, CPX-0002, EN-AA, CNTRL-CAN	791	0.0	CAN		ESTKIN DEVELOPMENTS LTD	
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RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

ESTKIN DEVELOPMENTS LTD	791	0.0	CAN	50.0	CAN-AM IMPORTS LTD	,0001
ESTKIN DEVELOPMENTS LTD	791	0.0	CAN	50.0	KYLE HOLDINGS LTD	,0003

GRP-DLD, CPX-0003, EN-AA, CNTRL-CAN	654	0.0	CAN		KYLE HOLDINGS LTD	
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HELD — CORPORATION — DETENUE				DIRECT HOLDING — % — PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE	NOTES
NAME — NOM	SIC — CAE	UNRO — PUNR	RES		NAME — NOM	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ESTKIN DEVELOPMENTS LTD	791	0.0	CAN	50.0	KYLE HOLDINGS LTD	0002,
GRP-DLE, CPX-0001, EN-AA, CNTRL-US/EU	259	69.9	CAN	CANADA CEDAR POLE PRESERVERS LTD		
GRP-DLE, CPX-0001, EN-AB, CNTRL-US/EU	629	92.0	CAN	B J CARNEY & CO LTD		
ARROW LAKES CEDAR POLE CO LTD	756	86.8	CAN	57.2	B J CARNEY & CO LTD	,E
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
B J CARNEY & CO LTD	629	92.0	CAN	15.8	CANADA CEDAR POLE PRESERVERS LTD	AB,AA
GRP-DLF, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN	CANADA ELECTRIC CO LIMITED		
PENN METAL PRODUCTS COMPANY LIMITED	304	0.0	CAN	100.0	CANADA ELECTRIC CO LIMITED	"
PRINCIPAL HEATING COMPANY LIMITED	421	0.0	CAN	100.0	" "	
GRP-DLG, CPX-0001, EN-AA, CNTRL-CAN	101	0.0	CAN	CANADA PACKERS LTD		
POIRIER RENE LTEE	011	0.0	CAN	68.0	CANADA PACKERS LTD	"
FERME GASTON INC	011	0.0	CAN	100.0	POIRIER RENE LTEE	
GRP-DLH, CPX-0001, EN-AA, CNTRL-CAN	—	0.0	CAN	CANADIAN ASBESTOS HOLDINGS LTD		
CANADIAN ASBESTOS CO	421	0.0	CAN	99.9	CANADIAN ASBESTOS HOLDINGS LTD	"
INSULATION MFG & PROCESSORS LTD	355	0.0	CAN	100.0	CANADIAN ASBESTOS CO	
GRP-DLI, CPX-0001, EN-AA, CNTRL-CAN	—	0.0	CAN	CANADIAN-BRITISH CONSULTING GROUP (1971) LIMITED		
CANADIAN-BRITISH CONSULTANTS LIMITED	864	0.0	CAN	91.0	CANADIAN-BRITISH CONSULTING GROUP (1971)- LIMITED	"
CANADIANBRITISH ENGINEERING CONSULTANTS 1971- LIMITED	756	0.0	CAN	100.0	" "	
GRP-DLJ, CPX-0001, EN-AA, CNTRL-EUROP	772	93.9	CAN	CANADIAN COMMERCE INSURANCE CO		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
CANADIAN COMMERCE INSURANCE CO	772	93.9	CAN	47.0	COMPAGNIE DES PROPRIETAIRES REUNIS	,0002
CANADIAN COMMERCE INSURANCE CO	772	93.9	CAN	47.0	LA ROYALE BELGE SOCIETE ANONYME D'ASSURANCE ..	,0003
GRP-DLJ, CPX-0002, EN-AA, CNTRL-EUROP	—	100.0	EUROP	COMPAGNIE DES PROPRIETAIRES REUNIS		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
CANADIAN COMMERCE INSURANCE CO	772	93.9	CAN	47.0	COMPAGNIE DES PROPRIETAIRES REUNIS	0001,
GRP-DLJ, CPX-0003, EN-AA, CNTRL-EUROP	—	100.0	EUROP	LA ROYALE BELGE SOCIETE ANONYME D'ASSURANCE		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
CANADIAN COMMERCE INSURANCE CO	772	93.9	CAN	47.0	LA ROYALE BELGE SOCIETE ANONYME D'ASSURANCE ..	0001,
GRP-DLK, CPX-0001, EN-AA, CNTRL-US/EU	306	53.6	CAN	CANADIAN ENGINEERING AND TOOL CO LTD		
INSPECTIONAIR GAUGE LTD	381	53.6	CAN	100.0	CANADIAN ENGINEERING AND TOOL CO LTD	"
TRUE-DIE LIMITED	306	53.6	CAN	100.0	INSPECTIONAIR GAUGE LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-DLL, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		CANADIAN HEALTH PRODUCTS LTD.	
HOFFMAN LA ROCHE LTD	374	100.0	CAN	100.0	CANADIAN HEALTH PRODUCTS LTD.	
PANTENE LTD	616	99.7	CAN	99.7	" "	
GRP-DLM, CPX-0001, EN-AA, CNTRL-CAN	629	0.0	CAN		CANADIAN HOBBYCRAFT LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
LIFE-LIKE PRODUCTS LIMITED	699	50.0	CAN	50.0	CANADIAN HOBBYCRAFT LIMITED	0002,
GRP-DLM, CPX-0002, EN-AA, CNTRL-US/EU	699	50.0	CAN		LIFE-LIKE PRODUCTS LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
LIFE-LIKE PRODUCTS LIMITED	699	50.0	CAN	50.0	CANADIAN HOBBYCRAFT LIMITED	0001
LIFE-LIKE PRODUCTS LIMITED	699	50.0	CAN	50.0	STEVENSON ENGINEERING CO.	0003
GRP-DLM, CPX-0003, EN-AA, CNTRL-US/EU	-	100.0	US/EU		STEVENSON ENGINEERING CO.	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
LIFE-LIKE PRODUCTS LIMITED	699	50.0	CAN	50.0	STEVENSON ENGINEERING CO.	0002,
GRP-DLN, CPX-0001, EN-AA, CNTRL-CAN	756	0.7	CAN		CANADIAN PIONEER MANAGEMENT LTD	
PIONEER TRUST COMPANY	714	0.7	CAN	99.7	CANADIAN PIONEER MANAGEMENT LTD	E
GRP-DLN, CPX-0001, EN-AB, CNTRL-CAN	771	0.3	CAN		PIONEER LIFE ASSURANCE COMPANY LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
PIONEER LIFE ASSURANCE COMPANY LTD	771	0.3	CAN	42.7	CANADIAN PIONEER MANAGEMENT LTD	AB,AA
GRP-DLO, CPX-0001, EN-AA, CNTRL-CAN	893	0.0	CAN		CANADIAN SCHOOL STUDIOS CO. LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
CANADIAN SCHOOL STUDIOS CO. LTD	893	0.0	CAN	50.0	CHARLES ABEL REALTY LIMITED	0002
CANADIAN SCHOOL STUDIOS CO. LTD	893	0.0	CAN	50.0	CLARKE ABEL LIMITED	0003
GRP-DLO, CPX-0002, EN-AA, CNTRL-CAN	791	0.0	CAN		CHARLES ABEL REALTY LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
CANADIAN SCHOOL STUDIOS CO. LTD	893	0.0	CAN	50.0	CHARLES ABEL REALTY LIMITED	0001,
GRP-DLO, CPX-0003, EN-AA, CNTRL-CAN	756	0.0	CAN		CLARKE ABEL LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
CANADIAN SCHOOL STUDIOS CO. LTD	893	0.0	CAN	50.0	CLARKE ABEL LIMITED	0001,
GRP-DLP, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		CANALTA CONSTRUCTION CO. LTD	
J ALBERT HOLDINGS LTD	793	0.0	CAN	100.0	CANALTA CONSTRUCTION CO. LTD	
T & J HOLDINGS LTD	791	0.0	CAN	100.0	" "	

HELD – CORPORATION – DETENUE				DIRECT HOLDING – % – PARTICI- PATION DIRECTE	HOLDING – CORPORATION – ACTIONNAIRE	NOTES
NAME – NOM	SIC – CAE	UNRO – PUNR	RES	NAME – NOM		
GRP-DLQ, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN	CANPORT MANAGEMENT HOLDINGS LTD		
S W STORES LTD	699	0.0	CAN	100.0	CANPORT MANAGEMENT HOLDINGS LTD	
WESTRAIL LTD	699	0.0	CAN	100.0	" "	
GRP-DLR, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	CANTERBURY CONTRACTORS LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
UTZIG ROOFING ALBERTA LTD	421	2.0	CAN	47.9	CANTERBURY CONTRACTORS LTD	0003,
GRP-DLR, CPX-0002, EN-AA, CNTRL-CAN	791	0.0	CAN	UTZIG HOLDINGS LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
UTZIG ROOFING ALBERTA LTD	421	2.0	CAN	47.9	UTZIG HOLDINGS LTD	0003,
GRP-DLR, CPX-0003, EN-AA, CNTRL-CAN	421	2.0	CAN	UTZIG ROOFING ALBERTA LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
UTZIG ROOFING ALBERTA LTD	421	2.0	CAN	47.9	CANTERBURY CONTRACTORS LTD	,0001
UTZIG ROOFING ALBERTA LTD	421	2.0	CAN	47.9	UTZIG HOLDINGS LTD	,0002
GRP-DLS, CPX-0001, EN-AA, CNTRL-CAN	261	2.0	CAN	CANTOL LTD		
MOMAR CANADA LIMITED	376	2.0	CAN	100.0	CANTOL LTD	
CANADIAN PERMAG PRODUCTS LTD	376	2.0	CAN	100.0	MOMAR CANADA LIMITED	
GRP-DLT, CPX-0001, EN-AA, CNTRL-CAN	017	0.0	CAN	CANUS FARM LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
CANUS FARM LTD	017	0.0	CAN	50.0	H H MICHAEL INVESTMENTS LTD	,0002
CANUS FARM LTD	017	0.0	CAN	50.0	M C HERBST HOLDINGS LTD	,0003
GRP-DLT, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN	H H MICHAEL INVESTMENTS LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
CANUS FARM LTD	017	0.0	CAN	50.0	H H MICHAEL INVESTMENTS LTD	0001,
GRP-DLT, CPX-0003, EN-AA, CNTRL-CAN	756	0.0	CAN	M C HERBST HOLDINGS LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
CANUS FARM LTD	017	0.0	CAN	50.0	M C HERBST HOLDINGS LTD	0001,
GRP-DLU, CPX-0001, EN-AA, CNTRL-CAN	096	48.8	CAN	CANUS PETROLEUM LTD		
HIGH COUNTRY MINERALS LTD	756	48.8	CAN	100.0	CANUS PETROLEUM LTD	
SULTAN EXPLORATION LTD	064	48.8	CAN	100.0	HIGH COUNTRY MINERALS LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-DLV, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		CAPCAN INVESTMENTS LTD	
CAPCAN PROPERTIES LTD.....	756	0.0	CAN	100.0	CAPCAN INVESTMENTS LTD.....	
CAPCAN RESOURCES LTD.....	756	0.0	CAN	100.0	" ".....	
GRP-DLW, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		CAPITAL CAR PARKS LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
CHATEAU VICTORIA LIMITED.....	875	0.0	CAN	50.0	CAPITAL CAR PARKS LTD.....	0002,
GRP-DLW, CPX-0002, EN-AA, CNTRL-CAN	875	0.0	CAN		CHATEAU VICTORIA LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
CHATEAU VICTORIA LIMITED.....	875	0.0	CAN	50.0	CAPITAL CAR PARKS LTD.....	,0001
CHATEAU VICTORIA LIMITED.....	875	0.0	CAN	50.0	LYN DEVELOPMENTS LTD.....	,0003
GRP-DLW, CPX-0003, EN-AA, CNTRL-CAN	756	0.0	CAN		LYN DEVELOPMENTS LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
CHATEAU VICTORIA LIMITED.....	875	0.0	CAN	50.0	LYN DEVELOPMENTS LTD.....	0002,
GRP-DLX, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		CARAN HOLDINGS LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
LENCARAN HOLDINGS LTD.....	793	0.0	CAN	50.0	CARAN HOLDINGS LTD.....	0002,
GRP-DLX, CPX-0002, EN-AA, CNTRL-CAN	793	0.0	CAN		LENCARAN HOLDINGS LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
LENCARAN HOLDINGS LTD.....	793	0.0	CAN	50.0	CARAN HOLDINGS LTD.....	,0001
LENCARAN HOLDINGS LTD.....	793	0.0	CAN	50.0	WAKEMAN & TRIMBLE CONTRACTORS LTD.....	,0003
GRP-DLX, CPX-0003, EN-AA, CNTRL-CAN	404	0.0	CAN		WAKEMAN & TRIMBLE CONTRACTORS LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
LENCARAN HOLDINGS LTD.....	793	0.0	CAN	50.0	WAKEMAN & TRIMBLE CONTRACTORS LTD.....	0002,
GRP-DLY, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN		CARL B POTTER LTD	
MUNICIPAL SPRAYING & CONTRACTING LTD.....	406	0.0	CAN	100.0	CARL B POTTER LTD.....	
DEXTER CONSTRUCTION COMPANY LIMITED.....	406	0.0	CAN	100.0	MUNICIPAL SPRAYING & CONTRACTING LTD.....	
GRP-DLZ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		CARLI HIGHWAY TRANSPORT LTD	
CARLI TRANSPORT INC.....	756	0.0	CAN	100.0	CARLI HIGHWAY TRANSPORT LTD.....	
HIGHWAY TRANSPORT LTD.....	507	0.0	CAN	100.0	" ".....	

HELD — CORPORATION — DETENUE				DIRECT HOLDING — % — PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE		NOTES
NAME — NOM	SIC — CAE	UNRO — PUNR	RES		NAME — NOM		
GRP-DMA, CPX-0001, EN-AA, CNTRL-CAN	791	38.5	CAN		CARLTON REALTY CO LTD		*
LAPORTE REALTY LTD	791	36.4	CAN	49.0	CARLTON REALTY CO LTD		
OMEGA REALTY LTD	791	38.3	CAN	99.3	" "		
GRP-DMB, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		CARMEN TANZOLA LIMITED		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
TANCOR INVESTMENTS LTD	791	0.0	CAN	33.3	CARMEN TANZOLA LIMITED		0003,
GRP-DMB, CPX-0002, EN-AA, CNTRL-CAN	—	0.0	CAN		SAM CORVESE LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
TANCOR INVESTMENTS LTD	791	0.0	CAN	33.3	SAM CORVESE LTD		0003,
GRP-DMB, CPX-0003, EN-AA, CNTRL-CAN	791	0.0	CAN		TANCOR INVESTMENTS LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
TANCOR INVESTMENTS LTD	791	0.0	CAN	33.3	CARMEN TANZOLA LIMITED		,0001
TANCOR INVESTMENTS LTD	791	0.0	CAN	33.3	SAM CORVESE LTD		,0002
GRP-DMC, CPX-0001, EN-AA, CNTRL-CAN	699	50.0	CAN		CARNEL INVESTMENTS LTD		
BEN-YAEL HOLDINGS LIMITED	756	50.0	CAN	100.0	CARNEL INVESTMENTS LTD		E,
CARNEL INVESTMENTS LTD	699	50.0	CAN	100.0	BEN-YAEL HOLDINGS LIMITED		E,
BEN-YAEL HOLDINGS LIMITED	756	50.0	CAN	100.0	CARNEL INVESTMENTS LTD		E,
GRP-DMC, CPX-0001, EN-AB, CNTRL-CAN	791	18.7	CAN		CLOVERDALE SHOPPING CENTRE LIMITED		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
CLOVERDALE SHOPPING CENTRE LIMITED	791	18.7	CAN	37.5	BEN-YAEL HOLDINGS LIMITED		AB,AA
GRP-DMD, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		CARR INVESTMENTS LIMITED		
CANADA COLORS AND CHEMICALS LIMITED	629	0.0	CAN	99.0	CARR INVESTMENTS LIMITED		
CANADA COLORS AND CHEMICALS EASTERN LIMITED	629	0.0	CAN	99.9	CANADA COLORS AND CHEMICALS LIMITED		
GRP-DME, CPX-0001, EN-AA, CNTRL-CAN	335	44.9	CAN		CARTE ELECTRIC LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
CARTE ELECTRIC LTD	335	44.9	CAN	45.0	RTE CORPORATION		,0002
CARTE ELECTRIC LTD	335	44.9	CAN	45.0	SILVERLINE MANUFACTURING CO. LTD.		,0003
GRP-DME, CPX-0002, EN-AA, CNTRL-US/EU	—	100.0	US/EU		RTE CORPORATION		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
CARTE ELECTRIC LTD	335	44.9	CAN	45.0	RTE CORPORATION		0001,
GRP-DME, CPX-0003, EN-AA, CNTRL-CAN	324	0.0	CAN		SILVERLINE MANUFACTURING CO. LTD.		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME NOM	SIC CAE	UNRO PUNR	RES		NAME NOM	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

CARTE ELECTRIC LTD.....	335	44.9	CAN	45.0	SILVERLINE MANUFACTURING CO. LTD.....	0001,
GRP-DMF, CPX-0001, EN-AA, CNTRL-CAN	629	0.0	CAN		CARTEL D'ARGENT DU MONE LIMITEE	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

CARTEL D'ARGENT DU MONE LIMITEE	629	0.0	CAN	50.0	SIDAK LTD	,0002
CARTEL D'ARGENT DU MONE LIMITEE	629	0.0	CAN	50.0	TODMAN MANAGEMENT LIMITED	,0003
GRP-DMF, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		SIDAK LTD	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

CARTEL D'ARGENT DU MONE LIMITEE	629	0.0	CAN	50.0	SIDAK LTD	0001,
GRP-DMF, CPX-0003, EN-AA, CNTRL-CAN	756	0.0	CAN		TODMAN MANAGEMENT LIMITED	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

CARTEL D'ARGENT DU MONE LIMITEE	629	0.0	CAN	50.0	TODMAN MANAGEMENT LIMITED	0001,
GRP-DMG, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		CARTER-WALLACE INC.	
CARTER-WALLACE N.S. INC. (CDN.BR.)	377	100.0	US/EU	100.0	CARTER-WALLACE INC.	
FRANK W HORNER LTD	374	99.9	CAN	100.0	" "	
GRP-DMH, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		CARTWRIGHT NORTHERN HOLDINGS LTD	
CARTWRIGHT BUILDERS SUPPLIES LTD	626	0.0	CAN	54.3	CARTWRIGHT NORTHERN HOLDINGS LTD	E,
GRP-DMH, CPX-0001, EN-AB, CNTRL-CAN	-	0.0	CAN		CALMAR PARK CONSTRUCTION	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

CALMAR PARK CONSTRUCTION	-	0.0	CAN	12.5	CARTWRIGHT BUILDERS SUPPLIES LTD.....	AB,AA
GRP-DMI, CPX-0001, EN-AA, CNTRL-CAN	756	7.6	CAN		CARVERN INTERNATIONAL INDUSTRIES LTD	
CARVERN PETROCHEMICAL CO LTD	378	7.6	CAN	100.0	CARVERN INTERNATIONAL INDUSTRIES LTD	
C-V DISTRIBUTORS LIMITED	608	7.5	CAN	99.0	CARVERN PETROCHEMICAL CO LTD	
GRP-DMJ, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		CASCADE RESORT ENTERPRISES LTD.	
TOD MOUNTAIN RECREATIONS LTD.....	875	0.0	CAN	66.7	CASCADE RESORT ENTERPRISES LTD.	C,

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

TOD MOUNTAIN RECREATIONS LTD.....	875	0.0	CAN	33.3	PETRIC RECREATIONS LTD	,0002
GRP-DMJ, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		PETRIC RECREATIONS LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

OD MOUNTAIN RECREATIONS LTD	875	0.0	CAN	33.3	PETRIC RECREATIONS LTD	0001,
GRP-DMK, CPX-0001, EN-AA, CNTRL-CAN	875	0.0	CAN		CASWELL MANAGEMENT OF CANADA LTD	
CASWELL HOTEL SAULT LTD	875	0.0	CAN	81.2	CASWELL MANAGEMENT OF CANADA LTD	
CASWELL HOTEL SUDBURY LTD	875	0.0	CAN	84.5	" "	
GRP-DML, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN		CATANIA REALTY LIMITED	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

URNETT INVESTMENTS LIMITED	791	0.0	CAN	11.1	CATANIA REALTY LIMITED	0002,
GRP-DML, CPX-0002, EN-AA, CNTRL-CAN	791	0.0	CAN		GURNETT INVESTMENTS LIMITED	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

URNETT INVESTMENTS LIMITED	791	0.0	CAN	11.1	CATANIA REALTY LIMITED	,0001
URNETT INVESTMENTS LIMITED	791	0.0	CAN	11.1	PANGIA CONSTRUCTION LIMITED	,0003
GRP-DML, CPX-0003, EN-AA, CNTRL-CAN	404	0.0	CAN		PANGIA CONSTRUCTION LIMITED	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

URNETT INVESTMENTS LIMITED	791	0.0	CAN	11.1	PANGIA CONSTRUCTION LIMITED	0002,
GRP-DMM, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		CAVENDISH INVESTING LTD	
HOUSE INVESTORS LTD	756	0.0	CAN	100.0	CAVENDISH INVESTING LTD	,E
GRP-DMM, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		CANADIAN OBAS OIL LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

CANADIAN OBAS OIL LTD	756	0.0	CAN	10.9	CAVENDISH INVESTING LTD	AB,AA
GRP-DMN, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		CCCA ELECTRONICS CORPORATION	
CCA ELECTRONICS CANADA LIMITED	756	99.9	CAN	100.0	CCCA ELECTRONICS CORPORATION	
ALDWELL A-V EQUIPMENT COMPANY LIMITED	623	99.9	CAN	100.0	CCA ELECTRONICS CANADA LIMITED	

GRP-DMO, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		CEDAR HOLDINGS LTD	
VANCOUVER DISTRIBUTION CENTRES LTD	527	0.0	CAN	60.9	CEDAR HOLDINGS LTD	,C,

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

VANCOUVER DISTRIBUTION CENTRES LTD	527	0.0	CAN	19.0	GEORGE CAREY LTD	,0002
GRP-DMO, CPX-0002, EN-AA, CNTRL-CAN	869	0.0	CAN		GEORGE CAREY LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
VANCOUVER DISTRIBUTION CENTRES LTD	527	0.0	CAN	19.0	GEORGE CAREY LTD	0001,
GRP-DMP, CPX-0001, EN-AA, CNTRL-CAN	626	0.0	CAN		CEDARWOOD BUILDING PRODUCTS LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
CEDARWOOD BUILDING PRODUCTS LTD.....	626	0.0	CAN	48.3	DAVROW ENTERPRISES LTD. ....	.0002
CEDARWOOD BUILDING PRODUCTS LTD.....	626	0.0	CAN	48.3	T.M. GILMORE ENTERPRISES LTD. ....	.0003
GRP-DMP, CPX-0002, EN-AA, CNTRL-CAN	-	0.0	CAN		DAVROW ENTERPRISES LTD.	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
CEDARWOOD BUILDING PRODUCTS LTD.....	626	0.0	CAN	48.3	DAVROW ENTERPRISES LTD.	0001,
GRP-DMP, CPX-0003, EN-AA, CNTRL-CAN	-	0.0	CAN		T.M. GILMORE ENTERPRISES LTD.	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
CEDARWOOD BUILDING PRODUCTS LTD.....	626	0.0	CAN	48.3	T.M. GILMORE ENTERPRISES LTD.	0001,
GRP-DMQ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		CENCO INSTRUMENT CORP.	
CENTRAL SCINTIFIC CO OF CANADA LTD.....	623	99.9	CAN	99.9	CENCO INSTRUMENT CORP.	
THE BEAVER FURNITURE COMPANY LTD.....	266	99.8	CAN	99.9	CENTRAL SCINTIFIC CO OF CANADA LTD	
GRP-DMR, CPX-0001, EN-AA, CNTRL-CAN	669	0.0	CAN		CENTRAL BARGAIN HOUSE LTD	
GRP-DMR, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		DORCHESTER GARDENS LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
DORCHESTER GARDENS LIMITED	791	0.0	CAN	45.0	CENTRAL BARGAIN HOUSE LTD	AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
DORCHESTER GARDENS LIMITED	791	0.0	CAN	10.0	MOSES INVESTMENTS LIMITED .....	.0002
GRP-DMR, CPX-0002, EN-AA, CNTRL-CAN	-	0.0	CAN		MOSES INVESTMENTS LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
DORCHESTER GARDENS LIMITED	791	0.0	CAN	10.0	MOSES INVESTMENTS LIMITED	0001,
GRP-DMS, CPX-0001, EN-AA, CNTRL-CAN	827	0.0	CAN		CENTRAL DENTAL LABORATORY LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
MARK V DEVELOPMENTS LTD	791	0.0	CAN	31.7	CENTRAL DENTAL LABORATORY LTD	0002,
GRP-DMS, CPX-0002, EN-AA, CNTRL-CAN	791	0.0	CAN		MARK V DEVELOPMENTS LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
MARK V DEVELOPMENTS LTD	791	0.0	CAN	31.7	CENTRAL DENTAL LABORATORY LTD .....	.0001
MARK V DEVELOPMENTS LTD	791	0.0	CAN	31.7	NORTHERN OPTICAL CO LTD.....	.0003
GRP-DMS, CPX-0003, EN-AA, CNTRL-CAN	699	0.0	CAN		NORTHERN OPTICAL CO LTD	

HELD — CORPORATION — DETENUE				DIRECT HOLDING — % — PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE	NOTES
NAME — NOM	SIC — CAE	UNRO — PUNR	RES		NAME — NOM	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
MARK V DEVELOPMENTS LTD	791	0.0	CAN	31.7	NORTHERN OPTICAL CO LTD.....	0002,
GRP-DMT, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		CENTRAL FUND OF CANADA LTD	
GRP-DMT, CPX-0001, EN-AB, CNTRL-CAN	756	1.1	CAN		CALHAM CORPORATION LIMITED	
GRP-DMT, CPX-0001, EN-AC, CNTRL-CAN	756	0.0	CAN		ONE HUNDRED CAPITAL CORP LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
CALHAM CORPORATION LIMITED	756	1.1	CAN	2.3	CENTRAL FUND OF CANADA LTD	AB,AA
ONE HUNDRED CAPITAL CORP LTD	756	0.0	CAN	50.0	" "	AC,AA
GRP-DMU, CPX-0001, EN-AA, CNTRL-CAN	626	0.0	CAN		CENTRAL SUPPLY COMPANY LIMITED	
G AUDIT COUVRE PLANCHERS LTEE	—	0.0	CAN	100.0	CENTRAL SUPPLY COMPANY LIMITED	
MARITIME CARPET DISTRIBUTORS LTD	618	0.0	CAN	99.7	" "	
GRP-DMV, CPX-0001, EN-AA, CNTRL-CAN	656	0.0	CAN		CENTRAL VOLKSWAGEN LTD	
AUTO HAMER INC	656	0.0	CAN	100.0	CENTRAL VOLKSWAGEN LTD	
HAMER SERVICE LTEE	652	0.0	CAN	100.0	" "	
GRP-DMW, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU		CENTRI-SPRAY CORPORATION	
CENTRI-SPRAY CANADA LTD	—	100.0	CAN	100.0	CENTRI-SPRAY CORPORATION	
EMILTON CONSTRUCTION LTD	404	100.0	CAN	100.0	CENTRI-SPRAY CANADA LTD	
GRP-DMX, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		CENTURY ESTATES LTD	
GRP-DMX, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN		IMPERIAL DEVELOPMENT CO LTD	
IMPERIAL DEVELOPMENTS INTERNATIONAL LTD	756	0.0	CAN	100.0	IMPERIAL DEVELOPMENT CO LTD	,E
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
IMPERIAL DEVELOPMENT CO LTD	793	0.0	CAN	11.0	CENTURY ESTATES LTD	AB,AA
GRP-DMY, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN		CENTURY FLOORING LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
CENTURY FLOORING LTD	421	0.0	CAN	33.3	JOE GREEN LTD	,0002
CENTURY FLOORING LTD	421	0.0	CAN	33.3	N CHERNIE LTD	,0003
GRP-DMY, CPX-0002, EN-AA, CNTRL-CAN	869	0.0	CAN		JOE GREEN LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
CENTURY FLOORING LTD	421	0.0	CAN	33.3	JOE GREEN LTD	0001,
GRP-DMY, CPX-0003, EN-AA, CNTRL-CAN	869	0.0	CAN		N CHERNIE LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

CENTURY FLOORING LTD.....	421	0.0	CAN	33.3	N CHERNIE LTD.....	0001,
GRP-DMZ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		CENTURY GEOPHYSICAL CORPORATION	
CENTURY GEOPHYSICAL CORPORATION OF CANADA- (CDN.BR.)	864	100.0	US/EU	100.0	CENTURY GEOPHYSICAL CORPORATION.....	
SMALLEY'S ELECTRONICS LTD.....	621	99.8	CAN	99.9	" "	
GRP-DNA, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		CENTURY WORLD ENTERPRISES INC.	
CENTURY ARMS LTD.....	629	100.0	CAN	100.0	CENTURY WORLD ENTERPRISES INC.	
CROWN EQUIPMENT CO LTD.....	629	100.0	CAN	100.0	" "	
GRP-DNB, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		CHALIBAR HOLDING CORP	
ARENA MFG CO.....	243	0.0	CAN	99.0	CHALIBAR HOLDING CORP.....	
DONNACONA IMPORTS INC.....	617	0.0	CAN	96.7	" "	
GRP-DNC, CPX-0001, EN-AA, CNTRL-CAN	793	1.2	CAN		CHALK HOLDINGS LTD	
GRP-DNC, CPX-0001, EN-AB, CNTRL-CAN	793	0.4	CAN		SCOTT ROAD HOLDINGS LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

SCOTT ROAD HOLDINGS LTD.....	793	0.4	CAN	36.4	CHALK HOLDINGS LTD.....	AB,AA
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RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

SCOTT ROAD HOLDINGS LTD.....	793	0.4	CAN	15.4	TOM GOODE & SON INVESTMENTS LTD.....	,0002
GRP-DNC, CPX-0002, EN-AA, CNTRL-CAN	793	0.0	CAN		TOM GOODE & SON INVESTMENTS LTD	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

SCOTT ROAD HOLDINGS LTD.....	793	0.4	CAN	15.4	TOM GOODE & SON INVESTMENTS LTD.....	0001,
GRP-DND, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		CHAMCO CO LTD	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

EMBLEM INVESTMENTS LTD.....	791	0.0	CAN	50.0	CHAMCO CO LTD.....	0002,
GRP-DND, CPX-0002, EN-AA, CNTRL-CAN	791	0.0	CAN		EMBLEM INVESTMENTS LTD	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

EMBLEM INVESTMENTS LTD.....	791	0.0	CAN	50.0	CHAMCO CO LTD.....	,0001
EMBLEM INVESTMENTS LTD.....	791	0.0	CAN	50.0	NORIST CO LTD.....	,0003
GRP-DND, CPX-0003, EN-AA, CNTRL-CAN	756	0.0	CAN		NORIST CO LTD	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

EMBLEM INVESTMENTS LTD.....	791	0.0	CAN	50.0	NORIST CO LTD.....	0002,
GRP-DNE, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		CHAMPION SPARK PLUG COMPANY	
CHAMPION SPARK PLUG CO OF CAN LTD.....	325	99.2	CAN	99.2	CHAMPION SPARK PLUG COMPANY.....	
DEVILBISS CANADA LIMITED.....	315	99.3	CAN	99.0	" "	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME NOM	SIC CAE	UNRO PUNR	RES		NAME NOM	
GRP-DNF, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		CHAMPLAIN MINING CORP	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
UNGAVA IRON ORES COMPANY	-	0.0	CAN	50.0	CHAMPLAIN MINING CORP	,0003,
GRP-DNF, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		FERRUM INVESTMENTS LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
UNGAVA IRON ORES COMPANY	-	0.0	CAN	50.0	FERRUM INVESTMENTS LTD	,0003,
GRP-DNF, CPX-0003, EN-AA, CNTRL-CAN	-	0.0	CAN		UNGAVA IRON ORES COMPANY	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
UNGAVA IRON ORES COMPANY	-	0.0	CAN	50.0	CHAMPLAIN MINING CORP	,0001
UNGAVA IRON ORES COMPANY	-	0.0	CAN	50.0	FERRUM INVESTMENTS LTD	,0002
GRP-DNG, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		CHAMPS RESTAURANT LTD	
GRP-DNG, CPX-0001, EN-AB, CNTRL-CAN	875	0.0	CAN		KOKOS RESTAURANT LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
KOKOS RESTAURANT LTD	875	0.0	CAN	27.7	CHAMPS RESTAURANT LTD	AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
KOKOS RESTAURANT LTD	875	0.0	CAN	15.5	CHAMPS EK LTD	,0002
GRP-DNG, CPX-0002, EN-AA, CNTRL-CAN	-	0.0	CAN		CHAMPS EK LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
KOKOS RESTAURANT LTD	875	0.0	CAN	15.5	CHAMPS EK LTD	,0001,
GRP-DNH, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		CHANCELLOR INVESTMENTS LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
HEMLOCK VALLEY RECREATIONS LIMITED	859	0.0	CAN	12.0	CHANCELLOR INVESTMENTS LTD	,0003,
GRP-DNH, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		EYRE HOLDINGS LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
HEMLOCK VALLEY RECREATIONS LIMITED	859	0.0	CAN	12.0	EYRE HOLDINGS LTD	,0003,
GRP-DNH, CPX-0003, EN-AA, CNTRL-CAN	859	0.0	CAN		HEMLOCK VALLEY RECREATIONS LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
HEMLOCK VALLEY RECREATIONS LIMITED	859	0.0	CAN	12.0	CHANCELLOR INVESTMENTS LTD	,0001
HEMLOCK VALLEY RECREATIONS LIMITED	859	0.0	CAN	12.0	EYRE HOLDINGS LTD	,0002
GRP-DNI, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN		CHANTAL VILLENEUVE & NOLIN INC	
GRP-DNI, CPX-0001, EN-AB, CNTRL-CAN	781	0.0	CAN		CHANTAL LEPAGE ET ASSOCIES INC	
GRP-DNI, CPX-0001, EN-AC, CNTRL-CAN	781	0.0	CAN		LESSARD NOLIN & ASSOCIES INC	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
CHANTAL LEPAGE ET ASSOCIES INC	781	0.0	CAN	23.0	CHANTAL VILLENEUVE & NOLIN INC.....	AB,AA	
LESSARD NOLIN & ASSOCIES INC	781	0.0	CAN	44.4	" "	AC,AA	
GRP-DNJ, CPX-0001, EN-AA, CNTRL-CAN				756	0.0	CAN	CHARLES RAMIN TRANSPORTATION LTD
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
ESSEX TRANSPORTATION LIMITED	519	0.0	CAN	49.9	CHARLES RAMIN TRANSPORTATION LTD.....	0002,	
GRP-DNJ, CPX-0002, EN-AA, CNTRL-CAN				519	0.0	CAN	ESSEX TRANSPORTATION LIMITED
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
ESSEX TRANSPORTATION LIMITED	519	0.0	CAN	49.9	CHARLES RAMIN TRANSPORTATION LTD.....	,0001	
ESSEX TRANSPORTATION LIMITED	519	0.0	CAN	49.9	ROBERT RAMIN ENTERPRISES LTD	,0003	
GRP-DNJ, CPX-0003, EN-AA, CNTRL-CAN				756	0.0	CAN	ROBERT RAMIN ENTERPRISES LTD
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
ESSEX TRANSPORTATION LIMITED	519	0.0	CAN	49.9	ROBERT RAMIN ENTERPRISES LTD	0002,	
GRP-DNK, CPX-0001, EN-AA, CNTRL-CAN				-	0.0	CAN	CHARLMAR LIMITED
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
HOLLYOAK INVESTMENTS LTD.....	791	0.0	CAN	50.0	CHARLMAR LIMITED	0002,	
GRP-DNK, CPX-0002, EN-AA, CNTRL-CAN				791	0.0	CAN	HOLLYOAK INVESTMENTS LTD
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
HOLLYOAK INVESTMENTS LTD.....	791	0.0	CAN	50.0	CHARLMAR LIMITED	,0001	
HOLLYOAK INVESTMENTS LTD.....	791	0.0	CAN	50.0	TRANS CANADA HOLDINGS COMPANY LIMITED	,0003	
GRP-DNK, CPX-0003, EN-AA, CNTRL-CAN				756	0.0	CAN	TRANS CANADA HOLDINGS COMPANY LIMITED
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
HOLLYOAK INVESTMENTS LTD.....	791	0.0	CAN	50.0	TRANS CANADA HOLDINGS COMPANY LIMITED	0002,	
GRP-DNL, CPX-0001, EN-AA, CNTRL-CAN				676	0.0	CAN	CHERNEY BROS LTD
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
CHERNEY BROS LTD.....	676	0.0	CAN	49.6	HARRY CHERNEY HOLDINGS LTD	,0002	
CHERNEY BROS LTD.....	676	0.0	CAN	49.6	MYER CHERNEY HOLDINGS LTD	,0003	
GRP-DNL, CPX-0002, EN-AA, CNTRL-CAN				756	0.0	CAN	HARRY CHERNEY HOLDINGS LTD
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
CHERNEY BROS LTD.....	676	0.0	CAN	49.6	HARRY CHERNEY HOLDINGS LTD	0001,	
GRP-DNL, CPX-0003, EN-AA, CNTRL-CAN				756	0.0	CAN	MYER CHERNEY HOLDINGS LTD

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

CHERNEY BROS LTD	676	0.0	CAN	49.6	MYER CHERNEY HOLDINGS LTD	0001,
GRP-DNM, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		CHERRY-BURRELL CORPORATION	
CHERRY-BURRELL CORP OF CANADA LTD	623	100.0	CAN	100.0	CHERRY-BURRELL CORPORATION	
TRICANADA LIMITED	315	100.0	CAN	100.0	CHERRY-BURRELL CORP OF CANADA LTD	
GRP-DNN, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		CHERUB HOLDINGS LIMITED	
GRP-DNN, CPX-0001, EN-AB, CNTRL-CAN	404	0.0	CAN		BARTONE CONSTRUCTION COMPANY LIMITED	
GRP-DNN, CPX-0001, EN-AC, CNTRL-CAN	756	0.0	CAN		KELBAR CONSTRUCTION COMPANY LIMITED	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

BARTONE CONSTRUCTION COMPANY LIMITED	404	0.0	CAN	48.1	CHERUB HOLDINGS LIMITED	AB,AA
KELBAR CONSTRUCTION COMPANY LIMITED	756	0.0	CAN	48.1	" "	AC,AA
GRP-DNO, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		CHESEBROUGH-PONDS INC.	
CHESEBROUGH-PONDS CANADA LTD	377	99.9	CAN	99.9	CHESEBROUGH-PONDS INC.	
CHESEBROUGH-PONDS INTERNATIONAL LTD	-	100.0	CAN	100.0	" "	
GRP-DNP, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		CHICAGO MUSICAL INSTRUMENT CO.	
TURNER MUSICAL INSTRUMENTS LTD	629	100.0	CAN	100.0	CHICAGO MUSICAL INSTRUMENT CO.	
CMi PROPERTIES LIMITED	791	100.0	CAN	100.0	TURNER MUSICAL INSTRUMENTS LTD	
GRP-DNQ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		CHICAGO RAWHIDE MANUFACTURING CO.	
CHICAGO RAWHIDE PRODUCTS CDA LTD	309	100.0	CAN	100.0	CHICAGO RAWHIDE MANUFACTURING CO.	
INTERNATIONAL SPEEDI SLEEVE LTD	304	100.0	CAN	100.0	" "	
GRP-DNR, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		CHLORIDE ELECTRICAL STORAGE CO. LTD.	
RED COMET ASSOC LTD	621	99.3	CAN	98.0	CHLORIDE ELECTRICAL STORAGE CO. LTD.	
CHLORIDE SYSTEMS CANADA LIMITED	619	99.2	CAN	99.9	RED COMET ASSOC LTD	
GRP-DNS, CPX-0001, EN-AA, CNTRL-CAN	864	0.0	CAN		CHOUKALOS WOODBURN MCKENZIE MARANDA LTD	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

TIMBERMANS ENGINEERING BC LTD	864	50.0	CAN	10.0	CHOUKALOS WOODBURN MCKENZIE MARANDA LTD	0002,
GRP-DNS, CPX-0002, EN-AA, CNTRL-US/EU	864	50.0	CAN		TIMBERMANS ENGINEERING BC LTD	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

TIMBERMANS ENGINEERING BC LTD	864	50.0	CAN	10.0	CHOUKALOS WOODBURN MCKENZIE MARANDA LTD	0001
TIMBERMANS ENGINEERING BC LTD	864	50.0	CAN	10.0	TIMBERMAN'S ENGINEERING COMPANY	0003
GRP-DNS, CPX-0003, EN-AA, CNTRL-US/EU	-	100.0	US/EU		TIMBERMAN'S ENGINEERING COMPANY	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - %- PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

TIMBERMANS ENGINEERING BC LTD	864	50.0	CAN	10.0	TIMBERMAN'S ENGINEERING COMPANY	0002,
GRP-DNT, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		CHR. BJELLAND OG CO.	
CHR BJELLAND & CO. INC.	-	100.0	US/EU	100.0	CHR. BJELLAND OG CO.	
KING OSCAR FINE FOODS LTD.	614	99.9	CAN	99.9	CHR BJELLAND & CO. INC.	
GRP-DNU, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		COMPAGNIE DE GESTION CAYOUE LTEE	
A ST-GERMAIN & FILS INC.	254	0.0	CAN	100.0	COMPAGNIE DE GESTION CAYOUE LTEE.	
C A CAYOUE LTEE	254	0.0	CAN	99.3	" "	
GRP-DNV, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		COMPAGNIE DE PLACEMENTS DES MILLE ISLES LTEE	
DAIGLE LUMBER LTD	626	0.0	CAN	29.1	COMPAGNIE DE PLACEMENTS DES MILLE ISLES LTEE .	
DAIGLE AND PAUL LTEE	626	0.0	CAN	98.5	" "	
DAIGLE LUMBER LTD	626	0.0	CAN	37.6	DAIGLE AND PAUL LTEE	
GRP-DNW, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		CINCINNATI MILACRON INC.	
CINCINNATI MILACRON-CANADA LIMITED	623	99.9	CAN	100.0	CINCINNATI MILACRON INC.	
CINCINNATI MILACRON CHEMICALS INC.	-	100.0	CAN	100.0	" "	
GRP-DNX, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		CIRCLE V INVESTMENTS LTD	
GRP-DNX, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		G & B ESTATES LTD	
THELMA APARTMENTS LIMITED	791	0.0	CAN	63.6	G & B ESTATES LTD .....	.E

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

G & B ESTATES LTD.	791	0.0	CAN	50.0	CIRCLE V INVESTMENTS LTD	AB,AA
GRP-DNY, CPX-0001, EN-AA, CNTRL-'F/E'	756	67.4	CAN		CITAL DEVELOPMENT CO LTD	
CARBON INVESTMENTS LIMITED	793	53.9	CAN	80.0	CITAL DEVELOPMENT CO LTD	
LANWELL INVESTMENTS LIMITED	791	67.4	CAN	99.9	" "	
GRP-DNZ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		CLANDALE INVESTMENTS LIMITED	
GRP-DNZ, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		HODOR INVESTMENTS LIMITED	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

HODOR INVESTMENTS LIMITED	756	0.0	CAN	42.1	CLANDALE INVESTMENTS LIMITED	AB,AA
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RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

HODOR INVESTMENTS LIMITED	756	0.0	CAN	21.0	BALDWIN INVESTMENTS LTD0002
GRP-DNZ, CPX-0002, EN-AA, CNTRL-CAN	404	0.0	CAN		BALDWIN INVESTMENTS LTD	

HELD — CORPORATION — DETENUE				DIRECT HOLDING — % PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE		NOTES
NAME — NOM	SIC — CAE	UNRO — PUNR	RES		NAME — NOM		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
HODOR INVESTMENTS LIMITED	756	0.0	CAN	21.0	BALDWIN INVESTMENTS LTD	0001,	
GRP-DOA, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	CLANS LIMITED			
HILLCREST HOUSING LTD	791	0.0	CAN	98.9	CLANS LIMITED		
HEBRIDES LIMITED	793	0.0	CAN	89.3	HILLCREST HOUSING LTD		
GRP-DOB, CPX-0001, EN-AA, CNTRL-JPN	--	100.0	JPN	CLARION SHOJI CO. LTD.			
GRP-DOB, CPX-0001, EN-AB, CNTRL-CAN	621	3.9	CAN	MUNTZ CANADA LIMITED			
MUNTZ CENTRE LTD	676	3.9	CAN	100.0	MUNTZ CANADA LIMITED	,E	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
MUNTZ CANADA LIMITED	621	3.9	CAN	3.9	CLARION SHOJI CO. LTD.	AB,AA	
GRP-DOC, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN	CLAYBURN HOLDINGS LTD			
GRP-DOC, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN	SIMON INVESTEMENTS LTD			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
SIMON INVESTEMENTS LTD	791	0.0	CAN	50.0	CLAYBURN HOLDINGS LTD	AB,AA	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
SIMON INVESTEMENTS LTD	791	0.0	CAN	25.0	COMMERCE DEVELOPMENT CORPORATION LTD	,0002	
GRP-DOC, CPX-0002, EN-AA, CNTRL-CAN	793	0.0	CAN	COMMERCE DEVELOPMENT CORPORATION LTD			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
SIMON INVESTEMENTS LTD	791	0.0	CAN	25.0	COMMERCE DEVELOPMENT CORPORATION LTD	0001,	
GRP-DOD, CPX-0001, EN-AA, CNTRL-US/EU	--	100.0	US/EU	CLEVITE CORPORATION			
CLEVITE DEVELOPMENT LIMITED	756	100.0	CAN	100.0	CLEVITE CORPORATION		
CLEVITE INVESTMENTS LIMITED	756	100.0	CAN	99.9	" "		
GRP-DOE, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	CLIFFORD ALEXANDER ENTERPRISES LTD			
BILLCLIFF LTD	791	0.0	CAN	97.1	CLIFFORD ALEXANDER ENTERPRISES LTD		
PATTERSON-ALEXANDER LTD	421	0.0	CAN	99.8	" "		
GRP-DOF, CPX-0001, EN-AA, CNTRL-CAN	629	0.0	CAN	CLOUGH INDUSTRIES LTD			
CLOUGH CHEMICAL CO LTD	379	0.0	CAN	100.0	CLOUGH INDUSTRIES LTD		
CLOUGH DYESTUFF CO LTD	629	0.0	CAN	100.0	" "		
GRP-DOG, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	CLOVERDALE INVESTMENTS LTD			
CLOVERDALE PAINT & CHEMICALS LTD	375	0.0	CAN	79.6	CLOVERDALE INVESTMENTS LTD		
MONARCH PAINTS LIMITED	626	0.0	CAN	99.9	CLOVERDALE PAINT & CHEMICALS LTD		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-DOH, CPX-0001, EN-AA, CNTRL-US/EU	619	50.0	CAN		CLOYES CANADA LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
CLOYES CANADA LIMITED	619	50.0	CAN	50.0	CLOYES GEAR & PROD. INC. ....	.0002
CLOYES CANADA LIMITED	619	50.0	CAN	50.0	SERVICE GEAR CO CANADA LTD .....	.0003
GRP-DOH, CPX-0002, EN-AA, CNTRL-US/EU	-	100.0	US/EU		CLOYES GEAR & PROD. INC.	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
CLOYES CANADA LIMITED	619	50.0	CAN	50.0	CLOYES GEAR & PROD. INC. ....	.0001,
GRP-DOH, CPX-0003, EN-AA, CNTRL-CAN	652	0.0	CAN		SERVICE GEAR CO CANADA LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
CLOYES CANADA LIMITED	619	50.0	CAN	50.0	SERVICE GEAR CO CANADA LTD .....	.0001,
GRP-DOI, CPX-0001, EN-AA, CNTRL-CAN	649	0.0	CAN		CO-OPERATIVE FARM SERVICES LTD	
GRP-DOI, CPX-0001, EN-AB, CNTRL-CAN	614	0.0	CAN		MARITIME CO-OPERATIVE SERVICES LTD	
ATLANTIC PEOPLES HOUSING LTD	-	0.0	CAN	100.0	MARITIME CO-OPERATIVE SERVICES LTD .....	.E
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
MARITIME CO-OPERATIVE SERVICES LTD	614	0.0	CAN	10.1	CO-OPERATIVE FARM SERVICES LTD	AB,AA
GRP-DOJ, CPX-0001, EN-AA, CNTRL-CAN	725	0.0	CAN		COAST FINANCE LTD	
GRP-DOJ, CPX-0001, EN-AB, CNTRL-CAN	859	0.0	CAN		MUSQUEAM RECREATIONS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
MUSQUEAM RECREATIONS LTD	859	0.0	CAN	41.1	COAST FINANCE LTD	AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
MUSQUEAM RECREATIONS LTD	859	0.0	CAN	22.0	L & H DISTRIBUTORS LTD .....	.0002
GRP-DOJ, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		L & H DISTRIBUTORS LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
MUSQUEAM RECREATIONS LTD	859	0.0	CAN	22.0	L & H DISTRIBUTORS LTD .....	.0001,
GRP-DOK, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN		COAST HUDSON LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
COAST HUDSON LTD	421	0.0	CAN	50.0	DEAN-CHANDLER CO LTD .....	.0002
COAST HUDSON LTD	421	0.0	CAN	50.0	DEAN-CHANDLER WATERPROOFING LTD .....	.0003
GRP-DOK, CPX-0002, EN-AA, CNTRL-CAN	421	0.0	CAN		DEAN-CHANDLER CO LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
COAST HUDSON LTD	421	0.0	CAN	50.0	DEAN-CHANDLER CO LTD .....	.0001,
GRP-DOK, CPX-0003, EN-AA, CNTRL-CAN	421	0.0	CAN		DEAN-CHANDLER WATERPROOFING LTD	

HELD — CORPORATION — DETENUE				DIRECT HOLDING — % — PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE		NOTES
NAME — NOM	SIC — CAE	UNRO — PUNR	RES		NAME — NOM		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
COAST HUDSON LTD	421	0.0	CAN	50.0	DEAN-CHANDLER WATERPROOFING LTD	0001,	
GRP-DOL, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		COASTLINE VENTURES LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
LONE STAR HOLDINGS LTD	756	0.0	CAN	50.0	COASTLINE VENTURES LTD	0002,	
GRP-DOL, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		LONE STAR HOLDINGS LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
LONE STAR HOLDINGS LTD	756	0.0	CAN	50.0	COASTLINE VENTURES LTD	,0001	
LONE STAR HOLDINGS LTD	756	0.0	CAN	50.0	MARELL INVESTMENTS LTD	,0003	
GRP-DOL, CPX-0003, EN-AA, CNTRL-CAN	781	0.0	CAN		MARELL INVESTMENTS LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
LONE STAR HOLDINGS LTD	756	0.0	CAN	50.0	MARELL INVESTMENTS LTD	0002,	
GRP-DOM, CPX-0001, EN-AA, CNTRL-CAN	623	0.0	CAN		COBA INDUSTRIES LTD		
GRP-DOM, CPX-0001, EN-AB, CNTRL-CAN	791	33.3	CAN		BENOM HOLDINGS LTD		
GRP-DOM, CPX-0001, EN-AC, CNTRL-CAN	302	0.0	CAN		ZENITH STEEL FABRICATORS LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
BENOM HOLDINGS LTD	791	33.3	CAN	33.3	COBA INDUSTRIES LTD	AB,AA	
ZENITH STEEL FABRICATORS LTD	302	0.0	CAN	50.0	" "	AC,AA	
GRP-DON, CPX-0001, EN-AA, CNTRL-CAN	629	0.0	CAN		COBUCK ENTERPRISES LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
WORLD-WIDE SPECIAL ATTRACTIONS LTD	851	0.0	CAN	49.6	COBUCK ENTERPRISES LTD	0003,	
GRP-DON, CPX-0002, EN-AA, CNTRL-CAN	851	0.0	CAN		DEERFIELD INVESTMENTS LIMITED		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
WORLD-WIDE SPECIAL ATTRACTIONS LTD	851	0.0	CAN	49.6	DEERFIELD INVESTMENTS LIMITED	0003,	
GRP-DON, CPX-0003, EN-AA, CNTRL-CAN	851	0.0	CAN		WORLD-WIDE SPECIAL ATTRACTIONS LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
WORLD-WIDE SPECIAL ATTRACTIONS LTD	851	0.0	CAN	49.6	COBUCK ENTERPRISES LTD	,0001	
WORLD-WIDE SPECIAL ATTRACTIONS LTD	851	0.0	CAN	49.6	DEERFIELD INVESTMENTS LIMITED	,0002	
GRP-DOO, CPX-0001, EN-AA, CNTRL-CAN	741	0.0	CAN		COCHRAN MURRAY & WISENER LIMITED		
GRP-DOO, CPX-0001, EN-AB, CNTRL-CAN	243	1.6	CAN		MONARCH WEAR LTD.		
M-S APPAREL LTD	617	1.6	CAN	100.0	MONARCH WEAR LTD	,E	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
MONARCH WEAR LTD.	243	1.6	CAN	16.5	COCHRAN MURRAY & WISENER LIMITED	AB,AA
GRP-DOP, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		COCHRANE MURRAY LTD.	
GRP-DOP, CPX-0001, EN-AB, CNTRL-CAN	094	0.0	CAN		DYNAMIC MINING EXPLORATION LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
DYNAMIC MINING EXPLORATION LTD	094	0.0	CAN	19.0	COCHRANE MURRAY LTD.	AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
DYNAMIC MINING EXPLORATION LTD	094	0.0	CAN	16.8	G R T INVESTMENTS LTD	,0002
GRP-DOP, CPX-0002, EN-AA, CNTRL-CAN	769	0.0	CAN		G R T INVESTMENTS LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
DYNAMIC MINING EXPLORATION LTD	094	0.0	CAN	16.8	G R T INVESTMENTS LTD	,0001,
GRP-DOQ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		COGEAR CORPORATION LTEE	
AUBERGE NEPTUNE INC.	875	0.0	CAN	96.5	COGEAR CORPORATION LTEE.	
IMMEUBLES CANTON LTEE.	793	0.0	CAN	100.0	" "	
GRP-DOR, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		COLE BUILDINGS LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
COLE BUILDINGS LIMITED.	791	0.0	CAN	11.0	DACAL LIMITED	,0002
COLE BUILDINGS LIMITED.	791	0.0	CAN	11.0	LINDORMA LIMITED	,0003
GRP-DOR, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		DACAL LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
COLE BUILDINGS LIMITED.	791	0.0	CAN	11.0	DACAL LIMITED	,0001,
GRP-DOR, CPX-0003, EN-AA, CNTRL-CAN	756	0.0	CAN		LINDORMA LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
COLE BUILDINGS LIMITED.	791	0.0	CAN	11.0	LINDORMA LIMITED	,0001,
GRP-DOS, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		COLEMAN INVESTMENTS LTD.	
A J COLEMAN & SONS LIMITED	649	0.0	CAN	93.9	COLEMAN INVESTMENTS LTD.	
COLEMANS SHOPPERS WORLD LTD	649	0.0	CAN	99.8	" "	
GRP-DOT, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		COLLEGE AVENUE APARTMENTS OF SARNIA LIMITED	
GRP-DOT, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		FRONTLITE INVESTMENTS LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
FRONTLITE INVESTMENTS LIMITED	791	0.0	CAN	50.0	COLLEGE AVENUE APARTMENTS OF SARNIA LIMITED. .	AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
FRONTLITE INVESTMENTS LIMITED	791	0.0	CAN	25.0	SARNEX CORP LTD.	,0002
GRP-DOT, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		SARNEX CORP LTD	

HELD — CORPORATION — DETENUE				DIRECT HOLDING — % — PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE	NOTES
NAME — NOM	SIC — CAE	UNRO — PUNR	RES		NAME — NOM	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
FRONTLITE INVESTMENTS LIMITED	791	0.0	CAN	25.0	SARNEX CORP LTD	,0001,
GRP-DOU, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		COLOGNE INVESTMENT AND REAL ESTATE CO LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
EILPRO HOLDINGS INC	793	0.0	CAN	50.0	COLOGNE INVESTMENT AND REAL ESTATE CO LTD	,0002,
GRP-DOU, CPX-0002, EN-AA, CNTRL-CAN	793	0.0	CAN		EILPRO HOLDINGS INC	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
EILPRO HOLDINGS INC	793	0.0	CAN	50.0	COLOGNE INVESTMENT AND REAL ESTATE CO LTD	,0001
EILPRO HOLDINGS INC	793	0.0	CAN	50.0	PROTTER SLIPFORM LTD	,0003
GRP-DOU, CPX-0003, EN-AA, CNTRL-CAN	421	0.0	CAN		PROTTER SLIPFORM LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
EILPRO HOLDINGS INC	793	0.0	CAN	50.0	PROTTER SLIPFORM LTD	,0002,
GRP-DOV, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN		COLUMBIA EXCAVATING CO LTD	
J E T EQUIPMENT LTD	899	0.0	CAN	49.0	COLUMBIA EXCAVATING CO LTD	
VIEW CONST CO LTD	406	0.0	CAN	99.9	" "	
J E T EQUIPMENT LTD	899	0.0	CAN	49.0	VIEW CONST CO LTD	
GRP-DOW, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		COMELDE HOLDINGS LTD	
W.B.D. HOLDINGS LTD	791	0.0	CAN	65.0	COMELDE HOLDINGS LTD	,C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
W.B.D. HOLDINGS LTD	791	0.0	CAN	35.0	BOYKO BROS ENTERPRISES LTD	,0002
GRP-DOW, CPX-0002, EN-AA, CNTRL-CAN	404	0.0	CAN		BOYKO BROS ENTERPRISES LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
W.B.D. HOLDINGS LTD	791	0.0	CAN	35.0	BOYKO BROS ENTERPRISES LTD	,0001,
GRP-DOX, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		COMFORT DEVELOPMENT CORP	
COMFORT INVESTMENTS LTD	756	0.0	CAN	100.0	COMFORT DEVELOPMENT CORP	,E
GRP-DOX, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		COMFORT INVESTMENT CANADA LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
COMFORT INVESTMENT CANADA LTD	756	0.0	CAN	2.4	COMFORT DEVELOPMENT CORP	AB,AA
GRP-DOY, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU		COMMERCE CLEARING HOUSE INC	
CCH CANADIAN LIMITED	289	99.9	CAN	100.0	COMMERCE CLEARING HOUSE INC	
COMMERCE CLEARING HOUSE CANADA LTD	289	97.0	CAN	97.1	CCH CANADIAN LIMITED	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-DOZ, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		COMMERCIAL HOTEL	
GRP-DOZ, CPX-0001, EN-AB, CNTRL-CAN	875	0.0	CAN		BANFF VOYAGER INN LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
BANFF VOYAGER INN LTD.....	875	0.0	CAN	38.4	COMMERCIAL HOTEL	AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
BANFF VOYAGER INN LTD.....	875	0.0	CAN	18.7	CEDAR LODGE LTD.	,0002
GRP-DOZ, CPX-0002, EN-AA, CNTRL-CAN	-	0.0	CAN		CEDAR LODGE LTD.	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
BANFF VOYAGER INN LTD.....	875	0.0	CAN	18.7	CEDAR LODGE LTD.	,0001.
GRP-DPA, CPX-0001, EN-AA, CNTRL-CAN	629	0.0	CAN		COMMODITY IMPORT INC	
PACIFIC COMMERCIAL AGENCY INC.....	625	0.0	CAN	98.3	COMMODITY IMPORT INC.....	,E
GRP-DPA, CPX-0001, EN-AB, CNTRL-CAN	421	0.0	CAN		MONTREAL REINFORCING STEEL 1968 LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
MONTREAL REINFORCING STEEL 1968 LTD	421	0.0	CAN	40.9	COMMODITY IMPORT INC.....	AB,AA
GRP-DPB, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		COMMUNITY BUILDERS LTD	
RIVERSIDE HEIGHTS SHOPPING CTR LTD.....	791	0.0	CAN	98.7	COMMUNITY BUILDERS LTD	,E
GRP-DPB, CPX-0001, EN-AB, CNTRL-CAN	-	0.0	CAN		NORTH PORT PROPERTIES LTD.	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
NORTH PORT PROPERTIES LTD.....	-	0.0	CAN	50.0	COMMUNITY BUILDERS LTD	AB,AA
GRP-DPC, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		COMMUNITY SHOPPING DEVELOPMENTS LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
RIDEAU PARK DEVELOPERS LTD	756	0.0	CAN	20.0	COMMUNITY SHOPPING DEVELOPMENTS LTD	,0003.
GRP-DPC, CPX-0002, EN-AA, CNTRL-CAN	793	0.0	CAN		M AKST CONST LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
RIDEAU PARK DEVELOPERS LTD	756	0.0	CAN	20.0	M AKST CONST LTD.....	,0003.
GRP-DPC, CPX-0003, EN-AA, CNTRL-CAN	756	0.0	CAN		RIDEAU PARK DEVELOPERS LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
RIDEAU PARK DEVELOPERS LTD	756	0.0	CAN	20.0	COMMUNITY SHOPPING DEVELOPMENTS LTD	,0001
RIDEAU PARK DEVELOPERS LTD	756	0.0	CAN	20.0	M AKST CONST LTD.....	,0002
GRP-DPD, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		COMNET LIMITED	
NORWONT LIMITED.....	545	0.0	CAN	100.0	COMNET LIMITED	
NOR-VIDEO SERVICES LTD	543	0.0	CAN	100.0	NORWONT LIMITED	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-DPE, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		COMPAIR INDUSTRIAL LIMITED	
COMPAIR CANADA LIMITED	623	99.9	CAN	74.7	COMPAIR INDUSTRIAL LIMITED	C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
COMPAIR CANADA LIMITED	623	99.9	CAN	25.2	COMPAIR CONSTRUCTION & MINING LIMITED	,0002
GRP-DPE, CPX-0002, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		COMPAIR CONSTRUCTION & MINING LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
COMPAIR CANADA LIMITED	623	99.9	CAN	25.2	COMPAIR CONSTRUCTION & MINING LIMITED	,0001,
GRP-DPF, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		COMPO INDUSTRIES INC.	
COMPO SHOE MACHINERY CORP OF CANADA LTD	179	100.0	CAN	100.0	COMPO INDUSTRIES INC.	
COMPO SHOE MACHINSKY LEASING LTD	899	100.0	CAN	100.0	COMPO SHOE MACHINERY CORP OF CANADA LTD	
GRP-DPG, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		CONCISE HOMES LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
OAKLAND DEVELOPMENTS OF WOODSTOCK LIMITED	793	0.0	CAN	25.0	CONCISE HOMES LTD	,0003,
GRP-DPG, CPX-0002, EN-AA, CNTRL-CAN	793	0.0	CAN		NEMETH INVESTMENTS LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
OAKLAND DEVELOPMENTS OF WOODSTOCK LIMITED	793	0.0	CAN	25.0	NEMETH INVESTMENTS LIMITED	,0003,
GRP-DPG, CPX-0003, EN-AA, CNTRL-CAN	793	0.0	CAN		OAKLAND DEVELOPMENTS OF WOODSTOCK LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
OAKLAND DEVELOPMENTS OF WOODSTOCK LIMITED	793	0.0	CAN	25.0	CONCISE HOMES LTD	,0001
OAKLAND DEVELOPMENTS OF WOODSTOCK LIMITED	793	0.0	CAN	25.0	NEMETH INVESTMENTS LIMITED	,0002
GRP-DPH, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		CONCOR LTD	
EXOTRON INDUSTRIES LTD	286	0.0	CAN	100.0	CONCOR LTD	
ASTFORMS LTD	286	0.0	CAN	100.0	" "	
GRP-DPI, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		CONCORDIA DEVELOPMENT CORP.	
ENATSAL HOLDINGS INC.	756	79.9	CAN	79.8	CONCORDIA DEVELOPMENT CORP.	C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ENATSAL HOLDINGS INC.	756	79.9	CAN	19.6	M. REISMAN INVESTMENT INC.	,0002
GRP-DPI, CPX-0002, EN-AA, CNTRL-CAN	-	0.0	CAN		M. REISMAN INVESTMENT INC.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
BENATSAL HOLDINGS INC.	756	79.9	CAN	19.6	M. REISMAN INVESTMENT INC.	0001,
GRP-DPJ, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN	CONFEDERATION LIFE INSURANCE COMPANY		
COURTS OF ST JAMES LTD.	781	0.0	CAN	100.0	CONFEDERATION LIFE INSURANCE COMPANY	
GLENMORE GARDEN APARTMENTS LTD.	869	0.0	CAN	100.0	" "	
GRP-DPK, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN	CONFORZI-SMITH LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
TOAD HALL EQUITIES EASTERN LIMITED	793	0.0	CAN	12.5	CONFORZI-SMITH LTD	0002,
GRP-DPK, CPX-0002, EN-AA, CNTRL-CAN	793	0.0	CAN	TOAD HALL EQUITIES EASTERN LIMITED		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
TOAD HALL EQUITIES EASTERN LIMITED	793	0.0	CAN	12.5	CONFORZI-SMITH LTD	0001
TOAD HALL EQUITIES EASTERN LIMITED	793	0.0	CAN	12.5	TOAD HALL EQUITIES LIMITED	0003
GRP-DPK, CPX-0003, EN-AA, CNTRL-CAN	793	0.0	CAN	TOAD HALL EQUITIES LIMITED		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
TOAD HALL EQUITIES EASTERN LIMITED	793	0.0	CAN	12.5	TOAD HALL EQUITIES LIMITED	0002,
GRP-DPL, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	CONGDON AND CAREY LTD.		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
S G MINING INC	099	62.9	CAN	50.0	CONGDON AND CAREY LTD.	0003,
GRP-DPL, CPX-0002, EN-AA, CNTRL-CAN	756	25.9	CAN	EQUITY MINING CAPITAL LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
S G MINING INC	099	62.9	CAN	50.0	EQUITY MINING CAPITAL LTD	0003,
GRP-DPL, CPX-0003, EN-AA, CNTRL-US/EU	099	62.9	CAN	S G MINING INC		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
S G MINING INC	099	62.9	CAN	50.0	CONGDON AND CAREY LTD.	0001
S G MINING INC	099	62.9	CAN	50.0	EQUITY MINING CAPITAL LTD	0002
GRP-DPM, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN	CONOVER ASSOCIATES LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
JARMOND PROPERTIES LTD	791	0.0	CAN	50.0	CONOVER ASSOCIATES LTD	0003,
GRP-DPM, CPX-0002, EN-AA, CNTRL-CAN	869	0.0	CAN	DON WATT & ASSOCIATES COMMUNICATIONS LIMITED		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
JARMOND PROPERTIES LTD	791	0.0	CAN	50.0	DON WATT & ASSOCIATES COMMUNICATIONS LIMITED .	0003,
GRP-DPM, CPX-0003, EN-AA, CNTRL-CAN	791	0.0	CAN	JARMOND PROPERTIES LTD		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ARMOND PROPERTIES LTD	791	0.0	CAN	50.0	CONOVER ASSOCIATES LTD	,0001
ARMOND PROPERTIES LTD	791	0.0	CAN	50.0	DON WATT & ASSOCIATES COMMUNICATIONS LIMITED	,0002
GRP-DPN, CPX-0001, EN-AA, CNTRL-'F/E'	791	99.9	CAN		CONQUISTADOR INVESTMENTS LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ONQUISTADOR INVESTMENTS LTD	791	99.9	CAN	50.0	HOLCAN A.G.	,0002
ONQUISTADOR INVESTMENTS LTD	791	99.9	CAN	50.0	TAXIS HANDELS-UND VERWALTUNGS GMBH	,0003
GRP-DPN, CPX-0002, EN-AA, CNTRL-EUROP	-	100.0	EUROP		HOLCAN A.G.	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ONQUISTADOR INVESTMENTS LTD	791	99.9	CAN	50.0	HOLCAN A.G.	,0001,
GRP-DPN, CPX-0003, EN-AA, CNTRL-GR/AL	-	100.0	GR/AL		TAXIS HANDELS-UND VERWALTUNGS GMBH	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ONQUISTADOR INVESTMENTS LTD	791	99.9	CAN	50.0	TAXIS HANDELS-UND VERWALTUNGS GMBH	,0001,
GRP-DPO, CPX-0001, EN-AA, CNTRL-US/EU	329	99.8	US/EU		CONROY INC.	
NO JET INC.	629	99.8	CAN	100.0	CONROY INC.	
NO JET ONTARIO INC.	-	99.8	CAN	100.0	" "	
GRP-DPP, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		CONSOLIDATED BIDCOP MINING CORP. LTD.	
ORKSHIRE PETROLEUMS LTD.	064	25.1	CAN	56.7	CONSOLIDATED BIDCOP MINING CORP. LTD.	C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ORKSHIRE PETROLEUMS LTD.	064	25.1	CAN	25.2	VANSCO & COMPANY	,0002
GRP-DPP, CPX-0002, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		VANSCO & COMPANY	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ORKSHIRE PETROLEUMS LTD.	064	25.1	CAN	25.2	VANSCO & COMPANY	,0001,
GRP-DPQ, CPX-0001, EN-AA, CNTRL-US/EU	756	100.0	US/EU		CONSOLIDATED BOWLING LTD	
OOTKA HOLDINGS LTD	756	100.0	CAN	100.0	CONSOLIDATED BOWLING LTD	E,
GRP-DPQ, CPX-0001, EN-AB, CNTRL-US/EU	853	89.9	CAN		MAYFAIR LANES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
MAYFAIR LANES LTD	853	89.9	CAN	10.0	NOOTKA HOLDINGS LTD	AB,AA
GRP-DPR, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		CONSOLIDATED CONTRACTOR INT. LTD.	
CANAR INVESTMENTS LTD	756	94.5	CAN	75.7	CONSOLIDATED CONTRACTOR INT. LTD.	
EKTOR CORP LTD	756	94.5	CAN	100.0	CANAR INVESTMENTS LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-DPS, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN		CONSOLIDATED EQUITY CO LTD	
GRP-DPS, CPX-0001, EN-AB, CNTRL-CAN	875	0.9	CAN		NORTH STAR DEVELOPERS LTD	
GRP-DPS, CPX-0001, EN-AC, CNTRL-CAN	875	0.0	CAN		RUSTIC MOTOR LODGES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
NORTH STAR DEVELOPERS LTD	875	0.9	CAN	42.0	CONSOLIDATED EQUITY CO LTD	AB,AA
RUSTIC MOTOR LODGES LTD	875	0.0	CAN	50.0	" "	AC,AA
GRP-DPT, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		CONSOLIDATED FUND LTD	
GRP-DPT, CPX-0001, EN-AB, CNTRL-CAN	631	0.0	CAN		J P MARKET INC	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
J P MARKET INC	631	0.0	CAN	35.0	CONSOLIDATED FUND LTD	AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
J P MARKET INC	631	0.0	CAN	17.5	WILJEN INVESTMENTS LTD .....	.0002
GRP-DPT, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		WILJEN INVESTMENTS LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
J P MARKET INC	631	0.0	CAN	17.5	WILJEN INVESTMENTS LTD .....	.0001,
GRP-DPU, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		CONSOLIDATED HOME INDUSTRIES LTD.	
C.H.I. (U.S.) INC.	-	100.0	US/EU	100.0	CONSOLIDATED HOME INDUSTRIES LTD.	
CHI HOME INDUSTRIES CANADA INC	303	100.0	CAN	100.0	C.H.I. (U.S.) INC.	
GRP-DPV, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		CONSOLIDATED PAPERS INC.	
NEWAYGO FOREST PRODUCTS LTD	259	100.0	CAN	100.0	CONSOLIDATED PAPERS INC.	
NEWAYGO TIMBER CO LTD	031	100.0	CAN	100.0	" "	
GRP-DPW, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		CONSTANCE HOLDINGS LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
CONSTANCE HOLDINGS LIMITED	756	0.0	CAN	50.0	DIXMAR DEVELOPMENTS LIMITED .....	.0002
CONSTANCE HOLDINGS LIMITED	756	0.0	CAN	50.0	NORTH DIXIE LIMITED .....	.0003
GRP-DPW, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		DIXMAR DEVELOPMENTS LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
CONSTANCE HOLDINGS LIMITED	756	0.0	CAN	50.0	DIXMAR DEVELOPMENTS LIMITED .....	.0001,
GRP-DPW, CPX-0003, EN-AA, CNTRL-CAN	869	0.0	CAN		NORTH DIXIE LIMITED	

HELD — CORPORATION — DETENUE				DIRECT HOLDING — % — PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE	NOTES
NAME — NOM	SIC — CAE	UNRO — PUNR	RES		NAME — NOM	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
CONSTANCE HOLDINGS LIMITED	756	0.0	CAN	50.0	NORTH DIXIE LIMITED	0001,
GRP-DPX, CPX-0001, EN-AA, CNTRL-CAN	254	0.0	CAN		CONSUMERS MILLWORK CO LTD	
CONSUMERS LUMBER CO LTD	626	0.0	CAN	97.2	CONSUMERS MILLWORK CO LTD	,E
GRP-DPX, CPX-0001, EN-AB, CNTRL-CAN	421	0.0	CAN		CONSTRUCTION HARDWARE INSTALLATIONS LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
CONSTRUCTION HARDWARE INSTALLATIONS LIMITED...	421	0.0	CAN	50.0	CONSUMERS MILLWORK CO LTD	AB,AA
GRP-DPY, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU		CONTINENTAL INSURANCE CO.	
CAFO LTD	723	100.0	CAN	100.0	CONTINENTAL INSURANCE CO.	
NATIONAL LIFE ASSURANCE COMPANY OF CANADA	771	99.1	CAN	99.2	" "	
GRP-DPZ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		CONTINENTAL MORTGAGE 1968 LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
MILLWICK FINANCIAL CORP LTD	715	0.0	CAN	50.0	CONTINENTAL MORTGAGE 1968 LTD	0003,
GRP-DPZ, CPX-0002, EN-AA, CNTRL-CAN	791	0.0	CAN		MAL-CAM PROPERTIES LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
MILLWICK FINANCIAL CORP LTD	715	0.0	CAN	50.0	MAL-CAM PROPERTIES LTD	0003,
GRP-DPZ, CPX-0003, EN-AA, CNTRL-CAN	715	0.0	CAN		MILLWICK FINANCIAL CORP LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
MILLWICK FINANCIAL CORP LTD	715	0.0	CAN	50.0	CONTINENTAL MORTGAGE 1968 LTD	,0001
MILLWICK FINANCIAL CORP LTD	715	0.0	CAN	50.0	MAL-CAM PROPERTIES LTD	,0002
GRP-DQA, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU		COOPER INDUSTRIES INC.	
COOPER-BESSEMER OF CANADA LIMITED	315	100.0	CAN	100.0	COOPER INDUSTRIES INC.	
THE COOPER TOOL GROUP LIMITED	306	100.0	CAN	100.0	" "	
GRP-DQB, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		COOPER INVESTMENTS LTD	
A COOPER & SON LTD	421	0.0	CAN	85.0	COOPER INVESTMENTS LTD	
PEX INVESTMENTS LTD	—	0.0	CAN	100.0	A COOPER & SON LTD	
GRP-DQC, CPX-0001, EN-AA, CNTRL-CAN	—	0.0	CAN		COOPERATIVE LAITIERE DU SUD DE QUEBEC	
COOUTURE & FILS INC.	105	0.0	CAN	100.0	COOPERATIVE LAITIERE DU SUD DE QUEBEC	
TRANSLAIT INC	507	0.0	CAN	99.5	" "	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
GRP-DQD, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	CORAL HOLDINGS LTD			
HARBOUR VIEW MOTEL LTD	875	0.0	CAN	99.9	CORAL HOLDINGS LTD		
CITY CENTRE HOTELS LTD	756	0.0	CAN	99.5	HARBOUR VIEW MOTEL LTD		
GRP-DQE, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	CORINTH INVESTMENTS LTD			
BRUCETON SECURITIES LTD	756	0.0	CAN	98.4	CORINTH INVESTMENTS LTD		
ALENCON SECURITIES LTD	756	0.0	CAN	99.9	BRUCETON SECURITIES LTD		
GRP-DQF, CPX-0001, EN-AA, CNTRL-CAN	304	0.0	CAN	CORNELL ENGINEERING CO LTD			
GRP-DQF, CPX-0001, EN-AB, CNTRL-CAN	621	0.0	CAN	R S C AUDIO SALES LIMITED			
GRP-DQF, CPX-0001, EN-AC, CNTRL-CAN	335	0.0	CAN	RADIO SPEAKERS OF CANADA LIMITED			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
R S C AUDIO SALES LIMITED	621	0.0	CAN	27.8	CORNELL ENGINEERING CO LTD	AB,AA	
RADIO SPEAKERS OF CANADA LIMITED	335	0.0	CAN	37.2	" "	AC,AA	
GRP-DQG, CPX-0001, EN-AA, CNTRL-CAN	064	0.0	CAN	CORONADO CONSULTANTS LTD			
GRP-DQG, CPX-0001, EN-AB, CNTRL-CAN	064	10.3	CAN	OAKWOOD PETROLEUMS LTD			
MARWOOD PETROLEUM LTD	064	10.3	CAN	100.0	OAKWOOD PETROLEUMS LTD	,E	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
OAKWOOD PETROLEUMS LTD	064	10.3	CAN	16.3	CORONADO CONSULTANTS LTD	AB,AA	
GRP-DQH, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN	CORONADO MORTGAGE CORP LTD			
DECOURCY DEVELOPMENTS LTD	793	0.0	CAN	100.0	CORONADO MORTGAGE CORP LTD	,E	
GRP-DQH, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN	TECHNICS DEVELOPMENT CORPORATION			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
TECHNICS DEVELOPMENT CORPORATION	793	0.0	CAN	50.0	CORONADO MORTGAGE CORP LTD	AB,AA	
GRP-DQI, CPX-0001, EN-AA, CNTRL-CAN	087	0.0	CAN	CORONATION LAND DEVELOPMENT LTD			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
CORONATION LAND DEVELOPMENT LTD	087	0.0	CAN	50.0	SHERMAN SAND & GRAVEL LTD	,0002	
CORONATION LAND DEVELOPMENT LTD	087	0.0	CAN	50.0	SPRINGBANK SAND & GRAVEL LIMITED	,0003	
GRP-DQI, CPX-0002, EN-AA, CNTRL-CAN	626	0.0	CAN	SHERMAN SAND & GRAVEL LTD			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
CORONATION LAND DEVELOPMENT LTD	087	0.0	CAN	50.0	SHERMAN SAND & GRAVEL LTD	,0001,	
GRP-DQI, CPX-0003, EN-AA, CNTRL-CAN	087	0.0	CAN	SPRINGBANK SAND & GRAVEL LIMITED			

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
CORONATION LAND DEVELOPMENT LTD	087	0.0	CAN	50.0	SPRINGBANK SAND & GRAVEL LIMITED	0001,	
GRP-DQJ, CPX-0001, EN-AA, CNTRL-CAN	626	0.0	CAN		CORONET WALLPAPERS LIMITED		
CORONET WALLPAPERS ONTARIO LIMITED	626	0.0	CAN	100.0	CORONET WALLPAPERS LIMITED		
WALLCROWN LIMITED	274	0.0	CAN	67.0	" "		
GRP-DQK, CPX-0001, EN-AA, CNTRL-CAN	756	4.9	CAN		CORPORATION B N B INC		
BERUBE & NADEAU INC	756	4.9	CAN	99.2	CORPORATION B N B INC		
CHARRIER & DUGAL 1965 LTEE	286	4.9	CAN	83.3	" "		
GRP-DQL, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		CORPORATION DE VALEURS DU NORD LTEE		
CARDA LTEE - CARDA LTD	791	0.0	CAN	57.5	CORPORATION DE VALEURS DU NORD LTEE		
CINE HAUTERIVE INC	851	0.0	CAN	98.1	" "		
GRP-DQM, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		CORPORATE PROGRAMMING LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
INTER PROVINCIAL MORTGAGE BROKERS LTD	756	0.0	CAN	50.0	CORPORATE PROGRAMMING LTD	0002,	
GRP-DQM, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		INTER PROVINCIAL MORTGAGE BROKERS LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
INTER PROVINCIAL MORTGAGE BROKERS LTD	756	0.0	CAN	50.0	CORPORATE PROGRAMMING LTD	,0001	
INTER PROVINCIAL MORTGAGE BROKERS LTD	756	0.0	CAN	50.0	TRICOM ESTATES LTD	,0003	
GRP-DQM, CPX-0003, EN-AA, CNTRL-CAN	756	0.0	CAN		TRICOM ESTATES LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
INTER PROVINCIAL MORTGAGE BROKERS LTD	756	0.0	CAN	50.0	TRICOM ESTATES LTD	0002,	
GRP-DQN, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		COSA CORPORATION		
COSA CORPORATION OF CANADA LIMITED	623	99.8	CAN	99.7	COSA CORPORATION		
COSA MACHINERY LIMITED	623	99.8	CAN	100.0	COSA CORPORATION OF CANADA LIMITED		
GRP-DQO, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		COULEE LEAD & ZINC MINES LTD		
COLUMBIUM MINING PRODUCTS LTD	094	11.2	CAN	51.2	COULEE LEAD & ZINC MINES LTD	C,	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
COLUMBIUM MINING PRODUCTS LTD	094	11.2	CAN	37.6	HEADWAY RED LAKE GOLD MINES LIMITED	,0002	
GRP-DQO, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		HEADWAY RED LAKE GOLD MINES LIMITED		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

COLUMBIUM MINING PRODUCTS LTD	094	11.2	CAN	37.6	HEADWAY RED LAKE GOLD MINES LIMITED	0001,
GRP-DQP, CPX-0001, EN-AA, CNTRL-CAN	031	0.0	CAN		COULSON PRESCOTT LOGGING LTD	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

COULSON PRESCOTT LOGGING LTD	031	0.0	CAN	50.0	IRON RIVER CONTR LTD	,0002
COULSON PRESCOTT LOGGING LTD	031	0.0	CAN	50.0	KLITSA LOGGING LTD	,0003
GRP-DQP, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		IRON RIVER CONTR LTD	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

COULSON PRESCOTT LOGGING LTD	031	0.0	CAN	50.0	IRON RIVER CONTR LTD	0001,
GRP-DQP, CPX-0003, EN-AA, CNTRL-CAN	756	0.0	CAN		KLITSA LOGGING LTD	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

COULSON PRESCOTT LOGGING LTD	031	0.0	CAN	50.0	KLITSA LOGGING LTD	0001,
GRP-DQQ, CPX-0001, EN-AA, CNTRL-CAN	756	0.1	CAN		COWELL INVESTMENTS LTD	
A B C ELECTRIC LTD	676	0.1	CAN	100.0	COWELL INVESTMENTS LTD	
TELE TECH SERVICES (1969) LTD	385	0.0	CAN	51.2	" "	
GRP-DQR, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		CRAISEC LTD	
R L CRAIN LTD	286	0.1	CAN	78.7	CRAISEC LTD	
R L CRAIN INVESTMENTS LTD	791	0.1	CAN	100.0	R L CRAIN LTD	
GRP-DQS, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		CREEK INVESTMENTS A.G.	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

KELLY CREEK TIMBER CO LTD	031	100.0	CAN	50.0	CREEK INVESTMENTS A.G.	0002,
GRP-DQS, CPX-0002, EN-AA, CNTRL-EUROP	031	100.0	CAN		KELLY CREEK TIMBER CO LTD	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

KELLY CREEK TIMBER CO LTD	031	100.0	CAN	50.0	CREEK INVESTMENTS A.G.	,0001
KELLY CREEK TIMBER CO LTD	031	100.0	CAN	50.0	KELLY INVESTMENTS A.G.	,0003
GRP-DQS, CPX-0003, EN-AA, CNTRL-EUROP	-	100.0	EUROP		KELLY INVESTMENTS A.G.	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

KELLY CREEK TIMBER CO LTD	031	100.0	CAN	50.0	KELLY INVESTMENTS A.G.	0002,
GRP-DQT, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		CRISTAND HOLDINGS LTD	
GRP-DQT, CPX-0001, EN-AB, CNTRL-CAN	756	15.7	CAN		BROADWEST INDUSTRIES LIMITED	
COLBOARD ENGINEERING LTD	864	15.7	CAN	100.0	BROADWEST INDUSTRIES LIMITED	,E

HELD — CORPORATION — DETENUE				DIRECT HOLDING — % — PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE		NOTES
NAME — NOM	SIC — CAE	UNRO — PUNR	RES		NAME — NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
BROADWEST INDUSTRIES LIMITED	756	15.7	CAN	11.7	CRISTAND HOLDINGS LTD	AB,AA	
GRP-DQU, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN		CROWFOOT CONSTRUCTION LTD		
WELDONS CONCRETE PIPE LTD	347	0.0	CAN	100.0	CROWFOOT CONSTRUCTION LTD		
WELDONS CONCRETE PRODUCTS LTD	347	0.0	CAN	100.0	" "		
GRP-DQV, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU		CROWLEY TAR PRODUCTS COMPANY INCORPORATED		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
ST LAWRENCE RESIN PRODUCTS LIMITED	379	50.0	CAN	49.7	CROWLEY TAR PRODUCTS COMPANY INCORPORATED ...	0003,	
GRP-DQV, CPX-0002, EN-AA, CNTRL-CAN	626	0.0	CAN		CURRIE PRODUCTS LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
ST LAWRENCE RESIN PRODUCTS LIMITED	379	50.0	CAN	49.8	CURRIE PRODUCTS LTD	0003,	
GRP-DQV, CPX-0003, EN-AA, CNTRL-US/EU	379	50.0	CAN		ST LAWRENCE RESIN PRODUCTS LIMITED		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
ST LAWRENCE RESIN PRODUCTS LIMITED	379	50.0	CAN	49.7	CROWLEY TAR PRODUCTS COMPANY INCORPORATED ...	0001	
ST LAWRENCE RESIN PRODUCTS LIMITED	379	50.0	CAN	49.8	CURRIE PRODUCTS LTD	0002	
GRP-DQW, CPX-0001, EN-AA, CNTRL-CAN	—	0.0	CAN		CROWS NEST PASS CORD CO. LTD.		
CROWS NEST PASS ELECTRIC LIGHT & POWER CO LTD ..	756	0.0	CAN	100.0	CROWS NEST PASS CORD CO. LTD.		
KNIGHT LUMBER CO LTD	626	0.0	CAN	100.0	" "		
GRP-DQX, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU		CRUM & FORSTER		
CRUM & FORSTER OF CANADA LTD	781	99.6	CAN	99.7	CRUM & FORSTER		
HERALD INSURANCE CO.	772	99.7	CAN	99.8	" "		
GRP-DQY, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU		CTS CORPORATION		
C T S OF CANADA LIMITED	335	100.0	CAN	100.0	CTS CORPORATION		
CONDUFLOR CANADA LIMITED	339	99.3	CAN	98.3	C T S OF CANADA LIMITED		
GRP-DQZ, CPX-0001, EN-AA, CNTRL-CAN	021	0.0	CAN		CUDDY FARMS LIMITED		
CUDDY FOOD PRODUCTS LTD	103	0.0	CAN	45.0	CUDDY FARMS LIMITED		
GOODAL INVESTMENTS LTD	756	0.0	CAN	100.0	" "		
CUDDY FOOD PRODUCTS LTD	103	0.0	CAN	55.0	GOODAL INVESTMENTS LTD		
GRP-DRA, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU		CUMMINS ENGINE CO. INC.		
CUMMINS DIESEL OF CANADA LTD	623	100.0	CAN	100.0	CUMMINS ENGINE CO. INC.		
CUMMINS EASTERN CANADA DIVISION OF CUMMINS- AMERICA (CDN.BR.	623	100.0	US/EU	100.0	" "		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-DRB, CPX-0001, EN-AA, CNTRL-CAN	899	0.0	CAN		CUNNINGHAM TRUCKING LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
MACAULAY CUNNINGHAM LTD	507	0.0	CAN	50.0	CUNNINGHAM TRUCKING LTD	0002,
GRP-DRB, CPX-0002, EN-AA, CNTRL-CAN	507	0.0	CAN		MACAULAY CUNNINGHAM LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
MACAULAY CUNNINGHAM LTD	507	0.0	CAN	50.0	CUNNINGHAM TRUCKING LTD	0001
MACAULAY CUNNINGHAM LTD	507	0.0	CAN	50.0	MACAULAY TRUCKING LTD	0003
GRP-DRB, CPX-0003, EN-AA, CNTRL-CAN	-	0.0	CAN		MACAULAY TRUCKING LTD.	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
MACAULAY CUNNINGHAM LTD	507	0.0	CAN	50.0	MACAULAY TRUCKING LTD	0002,
GRP-DRC, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		CURTIS MANAGEMENT CO LIMITED	
STERLING COLLIERIES CO LTD	756	25.7	CAN	58.4	CURTIS MANAGEMENT CO LIMITED	
STERLING COAL VALLEY MINING CO LTD	756	34.9	CAN	68.0	STERLING COLLIERIES CO LTD	
GRP-DRD, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		CUSTOM HOLDINGS LTD	
GRP-DRD, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN		RALNA LIMITED	
BRAEMOR GARDENS LIMITED	793	0.0	CAN	100.0	RALNA LIMITED	,E
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
RALNA LIMITED	793	0.0	CAN	31.7	CUSTOM HOLDINGS LTD	AB,AA
GRP-DRE, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		CUTLER-HAMMER INC	
CUTLER-HAMMER WORLD TRADE INC	-	100.0	US/EU	100.0	CUTLER-HAMMER INC	
CUTLER-HAMMER CANADA LTD	336	99.9	CAN	99.9	CUTLER-HAMMER WORLD TRADE INC	
GRP-DRF, CPX-0001, EN-AA, CNTRL-CAN	274	0.0	CAN		CUTTING LTD	
B C PAPER CONVERTERS LTD	274	0.0	CAN	100.0	CUTTING LTD	
CUTTING QUEBEC LTD	274	0.0	CAN	80.0	" "	
GRP-DRG, CPX-0001, EN-AA, CNTRL-CAN	335	0.0	CAN		CYBERNEX LIMITED	
CAPITAL SCIENTIFIC DEVELOPMENT CORPORATION- LIMITED	756	0.0	CAN	100.0	CYBERNEX LIMITED	
CAPITAL LABORATORIES LTD	827	0.0	CAN	100.0	CAPITAL SCIENTIFIC DEVELOPMENT CORPORATION- LIMITED	
GRP-DRH, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		D BJ HOLDINGS LIMITED	
GRP-DRH, CPX-0001, EN-AB, CNTRL-CAN	875	0.0	CAN		BRYN ENTERPRISES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
BRYN ENTERPRISES LTD	875	0.0	CAN	31.8	D BJ HOLDINGS LIMITED	AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
BRYN ENTERPRISES LTD	875	0.0	CAN	16.9	HONDON ESTATES LIMITED	0002
GRP-DRH, CPX-0002, EN-AA, CNTRL-CAN	-	0.0	CAN		HONDON ESTATES LIMITED	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
BRYN ENTERPRISES LTD	875	0.0	CAN	16.9	HONDON ESTATES LIMITED	0001,	
GRP-DRI, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	D & E MITCHELL HOLDINGS LTD			
CAPILANO TRADING POST 1955 LTD	286	0.0	CAN	100.0	D & E MITCHELL HOLDINGS LTD		
DECOR-WRAP CANADA LTD	629	0.0	CAN	100.0	CAPILANO TRADING POST 1955 LTD		
GRP-DRJ, CPX-0001, EN-AA, CNTRL-CAN	899	0.0	CAN	D & G INVESTMENTS LTD			
COURTENAY IRON & BRASS FOUNDRY LTD	309	0.0	CAN	100.0	D & G INVESTMENTS LTD		
RALPHS TRANSPORT LTD	507	0.0	CAN	100.0	D " " "		
GRP-DRK, CPX-0001, EN-AA, CNTRL-CAN	611	0.0	CAN	D G SELDON PRINTING LTD			
GRIFFIN AND RICHMOND CO LTD	286	0.0	CAN	99.7	D G SELDON PRINTING LTD		
VERNON DIRECTORIES LTD	288	0.0	CAN	99.2	GRIFFIN AND RICHMOND CO LTD		
GRP-DRL, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	D G STEWART INVESTMENTS LTD			
S & R SAWMILLS LTD	899	0.0	CAN	60.0	D G STEWART INVESTMENTS LTD	C,	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
S & R SAWMILLS LTD	899	0.0	CAN	40.0	TRI-WAY HOLDINGS LTD	,0002	
GRP-DRL, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN	TRI-WAY HOLDINGS LTD			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
S & R SAWMILLS LTD	899	0.0	CAN	40.0	TRI-WAY HOLDINGS LTD	0001,	
GRP-DRM, CPX-0001, EN-AA, CNTRL-CAN	869	16.6	CAN	D I DESIGN AND DEVELOPMENT CONSULTANTS LIMITED			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
D I RETAIL PLANNING AND DESIGN LIMITED	869	8.3	CAN	50.0	D I DESIGN AND DEVELOPMENT CONSULTANTS- LIMITED	0002,	
GRP-DRM, CPX-0002, EN-AA, CNTRL-CAN	869	8.3	CAN	D I RETAIL PLANNING AND DESIGN LIMITED			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
D I RETAIL PLANNING AND DESIGN LIMITED	869	8.3	CAN	50.0	D I DESIGN AND DEVELOPMENT CONSULTANTS- LIMITED	,0001	
D I RETAIL PLANNING AND DESIGN LIMITED	869	8.3	CAN	50.0	FAIRBRASS DESIGN LTD	,0003	
GRP-DRM, CPX-0003, EN-AA, CNTRL-CAN	869	0.0	CAN	FAIRBRASS DESIGN LTD			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
D I RETAIL PLANNING AND DESIGN LIMITED	869	8.3	CAN	50.0	FAIRBRASS DESIGN LTD	0002,	
GRP-DRN, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN	D.K. DEVELOPMENTS LTD.			
GRP-DRN, CPX-0001, EN-AB, CNTRL-CAN	627	0.0	CAN	A A A SURPLUS & SCRAP LTD			
STANDARD STEEL SERVICES LTD	625	0.0	CAN	100.0	A A A SURPLUS & SCRAP LTD	,E	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

A A A SURPLUS & SCRAP LTD	627	0.0	CAN	33.3	D.K. DEVELOPMENTS LTD.	AB,AA
GRP-DRO, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		D L PUBLICATIONS LTD	
NORTH HILL NEWS LTD.....	289	0.0	CAN	92.0	D L PUBLICATIONS LTD.....	E,
GRP-DRO, CPX-0001, EN-AB, CNTRL-CAN	286	0.0	CAN		NORTH HILL NEWS EDMONTON LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

NORTH HILL NEWS EDMONTON LTD.....	286	0.0	CAN	49.0	NORTH HILL NEWS LTD	AB,AA
GRP-DRP, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		D O LONG MANAGEMENT SERVICES LTD	
CHEVRON AWARDS AND HOLDINGS LIMITED.....	756	0.0	CAN	60.0	D O LONG MANAGEMENT SERVICES LTD.....	
NOBLE TROPHIES LIMITED	382	0.0	CAN	99.9	CHEVRON AWARDS AND HOLDINGS LIMITED.....	
GRP-DRQ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		D P E HOLDINGS LTD	
GRP-DRQ, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		FOWLIE INVESTMENTS LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

FOWLIE INVESTMENTS LTD.....	756	0.0	CAN	35.9	D P E HOLDINGS LTD	AB,AA
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RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

FOWLIE INVESTMENTS LTD.....	756	0.0	CAN	27.1	CENTRAL MOTOR SALES LTD.....	,0002
GRP-DRQ, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		CENTRAL MOTOR SALES LTD	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

FOWLIE INVESTMENTS LTD.....	756	0.0	CAN	27.1	CENTRAL MOTOR SALES LTD.....	,0001,
GRP-DRR, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		D RATNER CONSTRUCTION LTD	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

IKOR CONSTRUCTION LTD.....	404	0.0	CAN	50.0	D RATNER CONSTRUCTION LTD	,0003,
GRP-DRR, CPX-0002, EN-AA, CNTRL-CAN	869	0.0	CAN		GRIBIT UBIQUITOUS ENTERPRISES LTD	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

IKOR CONSTRUCTION LTD.....	404	0.0	CAN	50.0	GRIBIT UBIQUITOUS ENTERPRISES LTD.....	,0003,
GRP-DRR, CPX-0003, EN-AA, CNTRL-CAN	404	0.0	CAN		IKOR CONSTRUCTION LTD	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

IKOR CONSTRUCTION LTD.....	404	0.0	CAN	50.0	D RATNER CONSTRUCTION LTD	,0001
IKOR CONSTRUCTION LTD.....	404	0.0	CAN	50.0	GRIBIT UBIQUITOUS ENTERPRISES LTD	,0002
GRP-DRS, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		D S B K MANAGEMENT LTD	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

SKYLINE ASSOCIATED BUILDINGS LTD	756	0.0	CAN	20.0	D S B K MANAGEMENT LTD	,0003,
GRP-DRS, CPX-0002, EN-AA, CNTRL-CAN	781	0.0	CAN		F R LONGWORTH LTD	

HELD — CORPORATION — DETENUE				DIRECT HOLDING — % — PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE	NOTES
NAME NOM	SIC CAE	UNRO PUNR	RES		NAME NOM	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
SKYLINE ASSOCIATED BUILDINGS LTD	756	0.0	CAN	20.0	F R LONGWORTH LTD	,0003,
GRP-DRS, CPX-0003, EN-AA, CNTRL-CAN	756	0.0	CAN	SKYLINE ASSOCIATED BUILDINGS LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
SKYLINE ASSOCIATED BUILDINGS LTD	756	0.0	CAN	20.0	D S B K MANAGEMENT LTD	,0001
SKYLINE ASSOCIATED BUILDINGS LTD	756	0.0	CAN	20.0	F R LONGWORTH LTD	,0002
GRP-DRT, CPX-0001, EN-AA, CNTRL-CAN	304	0.0	CAN	D TIDY WELDERS LTD		
CARTMELL TRANSPORT CO	507	0.0	CAN	100.0	D TIDY WELDERS LTD	
MANHATTAN INDUSTRIAL SALES LTD	623	0.0	CAN	100.0	" "	
GRP-DRU, CPX-0001, EN-AA, CNTRL-CAN	—	0.0	CAN	D.Y. YOUNGS INVESTMENT LTD.		
KOWLOON INVESTMENT LTD	791	0.0	CAN	66.7	D.Y. YOUNGS INVESTMENT LTD	C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
KOWLOON INVESTMENT LTD	791	0.0	CAN	33.3	LO'S INVESTMENT LTD	,0002
GRP-DRU, CPX-0002, EN-AA, CNTRL-CAN	—	0.0	CAN	LO'S INVESTMENT LTD.		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
KOWLOON INVESTMENT LTD	791	0.0	CAN	33.3	LO'S INVESTMENT LTD	,0001,
GRP-DRV, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN	DA SILVA & WILLIAMS REALTY LTD		
SAXTON REALTY LTD	781	0.0	CAN	59.9	DA SILVA & WILLIAMS REALTY LTD	C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
SAXTON REALTY LTD	781	0.0	CAN	39.9	BUTT REALTY LTD	,0002
GRP-DRV, CPX-0002, EN-AA, CNTRL-CAN	781	0.0	CAN	BUTT REALTY LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
SAXTON REALTY LTD	781	0.0	CAN	39.9	BUTT REALTY LTD	,0001,
GRP-DRW, CPX-0001, EN-AA, CNTRL-OF/AE	—	100.0	OF/AE	DAL INTERNATIONAL TRADING CO.		
DALIMPEX LTD	629	98.6	CAN	73.7	DAL INTERNATIONAL TRADING CO.	C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
DALIMPEX LTD	629	98.6	CAN	20.0	UNITED FOREIGN ENTERPRISE TEXTILEMPEX	,0002
GRP-DRW, CPX-0002, EN-AA, CNTRL-OF/AE	—	100.0	OF/AE	UNITED FOREIGN ENTERPRISE TEXTILEMPEX		

HELD - CORPORATION - DETENUE				DIRECT HOLDING % PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
DALIMPEX LTD	629	98.6	CAN	20.0	UNITED FOREIGN ENTERPRISE TEXTILEMPEX	0001,	
GRP-DRX, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	DALEWORTH HOLDINGS LIMITED			
GRP-DRX, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN	GUILDWOOD VILLAGE LIMITED			
FOLKESTONE CORPORATION LIMITED	791	0.0	CAN	53.7	GUILDWOOD VILLAGE LIMITED	E,E	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
FOLKESTONE CORPORATION LIMITED	791	0.0	CAN	36.3	DALEWORTH HOLDINGS LIMITED	AB,AA	
GUILDWOOD VILLAGE LIMITED	756	0.0	CAN	50.0	" "	AB,AA	
GRP-DRY, CPX-0001, EN-AA, CNTRL-CAN	875	0.0	CAN	DALMAR FOODS LTD			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
HOSPITAL DIETARY SERVICES LIMITED	756	50.0	CAN	50.0	DALMAR FOODS LTD	0002,	
GRP-DRY, CPX-0002, EN-AA, CNTRL-US/EU	756	50.0	CAN	HOSPITAL DIETARY SERVICES LIMITED			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
HOSPITAL DIETARY SERVICES LIMITED	756	50.0	CAN	50.0	DALMAR FOODS LTD .....	.0001
HOSPITAL DIETARY SERVICES LIMITED	756	50.0	CAN	50.0	HOSPITAL DIETARY SERVICE INC. ....	.0003
GRP-DRY, CPX-0003, EN-AA, CNTRL-US/EU	-	100.0	US/EU	HOSPITAL DIETARY SERVICE INC.			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
HOSPITAL DIETARY SERVICES LIMITED	756	50.0	CAN	50.0	HOSPITAL DIETARY SERVICE INC.	0002,	
GRP-DRZ, CPX-0001, EN-AA, CNTRL-CAN	629	0.0	CAN	DAMON MARKING PRODUCTS LTD			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
W D ARMSTRONG & CO LTD	399	0.0	CAN	1.9	DAMON MARKING PRODUCTS LTD	0003,	
GRP-DRZ, CPX-0002, EN-AA, CNTRL-CAN	699	0.0	CAN	MARAL MARKING PRODUCTS LTD			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
W D ARMSTRONG & CO LTD	399	0.0	CAN	1.9	MARAL MARKING PRODUCTS LTD	0003,	
GRP-DRZ, CPX-0003, EN-AA, CNTRL-CAN	399	0.0	CAN	W D ARMSTRONG & CO LTD			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
W D ARMSTRONG & CO LTD	399	0.0	CAN	1.9	DAMON MARKING PRODUCTS LTD .....	.0001
W D ARMSTRONG & CO LTD	399	0.0	CAN	1.9	MARAL MARKING PRODUCTS LTD .....	.0002
GRP-DSA, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	DANIEL CONSTRUCTION COMPANY INTERNATIONAL			
DANIEL INTERNATIONAL CANADA LTD. (CDN.BR.)	404	100.0	US/EU	100.0	DANIEL CONSTRUCTION COMPANY INTERNATIONAL		
DAVCON LIMITED (CDN.BR.)	404	100.0	US/EU	100.0	" "		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-DSB, CPX-0001, EN-AA, CNTRL-CAN	623	0.0	CAN		DANSON CORPORATION LIMITED	
D & M MACHINERY CORPORATION LIMITED	623	0.0	CAN	100.0	DANSON CORPORATION LIMITED	
PLASTIC RECYCLING INC.	-	0.0	CAN	100.0	" "	
GRP-DSC, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		DANZIG ENTERPRISES LTD	
THE AMBASSADOR BUILDING MAINTENANCE LIMITED ...	897	0.0	CAN	94.2	DANZIG ENTERPRISES LTD	
HOLLAND CHEMICALS CO LIMITED	629	0.0	CAN	100.0	" "	
GRP-DSD, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		DAON DEVELOPMENT CORPORATION	
PARAGON PROPERTIES LIMITED	793	0.0	CAN	100.0	DAON DEVELOPMENT CORPORATION	E
GRP-DSD, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		PANORAMA PLACE LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
PANORAMA PLACE LTD.	791	0.0	CAN	28.8	DAON DEVELOPMENT CORPORATION	AB,AA
GRP-DSE, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		DARNINGS INVESTMENTS LTD.	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
DARNINGS INVESTMENTS LTD.	756	0.0	CAN	16.6	LANKASRI INVESTMENTS LTD.	,0002
DARNINGS INVESTMENTS LTD.	756	0.0	CAN	16.6	OGEMAUQUA INVESTMENTS LTD.	,0003
GRP-DSE, CPX-0002, EN-AA, CNTRL-CAN	-	0.0	CAN		LANKASRI INVESTMENTS LTD.	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
DARNINGS INVESTMENTS LTD.	756	0.0	CAN	16.6	LANKASRI INVESTMENTS LTD.	,0001,
GRP-DSE, CPX-0003, EN-AA, CNTRL-CAN	-	0.0	CAN		OGEMAUQUA INVESTMENTS LTD.	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
DARNINGS INVESTMENTS LTD.	756	0.0	CAN	16.6	OGEMAUQUA INVESTMENTS LTD.	,0001,
GRP-DSF, CPX-0001, EN-AA, CNTRL-CAN	621	0.0	CAN		DARSEY INDUSTRIES LIMITED	
EMMONS INDUSTRIES LIMITED	306	0.0	CAN	100.0	DARSEY INDUSTRIES LIMITED	
LAKE ENGINEERING CO LTD	335	0.0	CAN	50.8	" "	
GRP-DSG, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		DASCON INVESTMENTS LTD	
GRP-DSG, CPX-0001, EN-AB, CNTRL-CAN	859	0.0	CAN		MITRE PRODUCTIONS LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
MITRE PRODUCTIONS LIMITED	859	0.0	CAN	40.0	DASCON INVESTMENTS LTD	AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
MITRE PRODUCTIONS LIMITED	859	0.0	CAN	15.0	E & N COWAN COMMUNICATIONS LIMITED	,0002
GRP-DSG, CPX-0002, EN-AA, CNTRL-CAN	862	0.0	CAN		E & N COWAN COMMUNICATIONS LIMITED	

HELD - CORPORATION - DETENUE				DIRECT HOLDING % PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
MITRE PRODUCTIONS LIMITED	859	0.0	CAN	15.0	E & N COWAN COMMUNICATIONS LIMITED	0001.	
GRP-DSH, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		DAVENI INVESTMENTS LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
SAKS FURS LTD	667	0.0	CAN	50.0	DAVENI INVESTMENTS LTD	0003.	
GRP-DSH, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		LESAK INVESTMENTS LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
SAKS FURS LTD	667	0.0	CAN	50.0	LESAK INVESTMENTS LTD	0003.	
GRP-DSH, CPX-0003, EN-AA, CNTRL-CAN	667	0.0	CAN		SAKS FURS LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
SAKS FURS LTD	667	0.0	CAN	50.0	DAVENI INVESTMENTS LTD	0001	
SAKS FURS LTD	667	0.0	CAN	50.0	LESAK INVESTMENTS LTD	0002	
GRP-DSI, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		DAVID J MARTENS HOLDINGS LTD		
GRP-DSI, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		BLUE MOUNTAIN SAWMILL LTD		
GRP-DSI, CPX-0001, EN-AC, CNTRL-CAN	017	0.0	CAN		DAVID MARTENS & SONS LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
BLUE MOUNTAIN SAWMILL LTD	756	0.0	CAN	39.9	DAVID J MARTENS HOLDINGS LTD	AB,AA	
DAVID MARTENS & SONS LTD	017	0.0	CAN	49.9	" "	AC,AA	
GRP-DSJ, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		DAVID R DYKE LTD		
ETOBICOKE HOLDINGS LTD	791	0.0	CAN	85.0	DAVID R DYKE LTD	E	
GRP-DSJ, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN		SANDWOOD ESTATES LIMITED		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
SANDWOOD ESTATES LIMITED	793	0.0	CAN	33.3	DAVID R DYKE LTD	AB,AA	
GRP-DSK, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		DAVID TESSLER INDUSTRIES LTD		
RAE TESSLER HOLDINGS LTD	791	0.0	CAN	100.0	DAVID TESSLER INDUSTRIES LTD		
TESSLER BROTHERS BC LTD	756	0.0	CAN	100.0	" "		
GRP-DSL, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		DAVIDSON RUBBER CO. INC. (CDN.BR.)		
DAVIDSON RUBBER CO LTD	325	100.0	CAN	100.0	DAVIDSON RUBBER CO. INC. (CDN.BR.)		
MCCORD CORPORATION (CDN.BR.)	619	100.0	US/EU	100.0	" "		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-DSM, CPX-0001, EN-AA, CNTRL-CAN	741	0.0	CAN		DAWN TRADING LTD	
GRP-DSM, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		MIDWOOD APARTMENTS LTD	
GRP-DSM, CPX-0001, EN-AC, CNTRL-CAN	791	0.0	CAN		POPLAR PLAINS INVESTMENTS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
MIDWOOD APARTMENTS LTD	791	0.0	CAN	25.0	DAWN TRADING LTD	AB,AA
POPLAR PLAINS INVESTMENTS LTD	791	0.0	CAN	25.0	" " "	AC,AA
GRP-DSN, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		DAYTON-WALTHER CORPORATION	
DAYTON-WALTHER COMPANY LTD	325	99.9	CAN	100.0	DAYTON-WALTHER CORPORATION	
AURORA TOOL AND MFG LTD	306	99.9	CAN	99.9	DAYTON-WALTHER COMPANY LTD	
GRP-DSO, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		DEAN WITTER & CO. INC.	
DEAN WITTER INTL. INC. (CDN.BR.)	741	100.0	US/EU	100.0	DEAN WITTER & CO. INC.	
DEAN WITTER CANADA LIMITED	741	100.0	CAN	100.0	DEAN WITTER INTL. INC. (CDN.BR.)	
GRP-DSP, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		DEBELCO INC	
PREMIER FIBREGLASS CONSTRUCTION INC	421	0.0	CAN	71.0	DEBELCO INC	C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
PREMIER FIBREGLASS CONSTRUCTION INC	421	0.0	CAN	11.0	INDUSTRIES ARISTOCRATE INC	,0002
GRP-DSP, CPX-0002, EN-AA, CNTRL-CAN	699	0.0	CAN		INDUSTRIES ARISTOCRATE INC	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
PREMIER FIBREGLASS CONSTRUCTION INC	421	0.0	CAN	11.0	INDUSTRIES ARISTOCRATE INC	0001,
GRP-DSQ, CPX-0001, EN-AA, CNTRL-CAN	614	0.0	CAN		DEBLOIS BROTHERS LTD	
DEBLOIS LIKELY LTD	614	0.0	CAN	100.0	DEBLOIS BROTHERS LTD	
R E MUTCH & CO LTD	614	0.0	CAN	100.0	" "	
DEBLOIS BROTHERS LTD	614	0.0	CAN	52.6	DEBLOIS LIKELY LTD	
DEBLOIS LIKELY LTD	614	0.0	CAN	100.0	DEBLOIS BROTHERS LTD	
R E MUTCH & CO LTD	614	0.0	CAN	100.0	" "	
GRP-DSR, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		DECCA LIMITED	
DERAM HOLDINGS LTD	756	99.9	CAN	99.9	DECCA LIMITED	
DERAM LIMITED	621	99.8	CAN	98.0	DERAM HOLDINGS LTD	
GRP-DSS, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		DEJAY INVESTMENTS LTD	
GRP-DSS, CPX-0001, EN-AB, CNTRL-CAN	517	0.0	CAN		BURRITT TRAVEL SERVICE LTD	
BURRITT TRAVEL SERVICE BC LTD	517	0.0	CAN	100.0	BURRITT TRAVEL SERVICE LTD	,E

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
BURRITT TRAVEL SERVICE LTD	517	0.0	CAN	5.0	DEJAY INVESTMENTS LTD	AB,AA
GRP-DST, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN		DELBAR INVESTMENTS OF GODERICH LIMITED	
GRP-DST, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN		HURON-BRUCE ESTATES LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
HURON-BRUCE ESTATES LIMITED	793	0.0	CAN	50.0	DELBAR INVESTMENTS OF GODERICH LIMITED	AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
HURON-BRUCE ESTATES LIMITED	793	0.0	CAN	25.0	CONKLIN LUMBER CO LTD	,0002
GRP-DST, CPX-0002, EN-AA, CNTRL-CAN	626	0.0	CAN		CONKLIN LUMBER CO LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
HURON-BRUCE ESTATES LIMITED	793	0.0	CAN	25.0	CONKLIN LUMBER CO LTD	,0001,
GRP-DSU, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		DELCAM INVESTMENTS LTD	
BIG HORN DRILLING LTD	096	0.0	CAN	99.4	DELCAM INVESTMENTS LTD	
REDWELL SERVICING CO LTD	099	0.0	CAN	15.8	"	
REDWELL SERVICING CO LTD	099	0.0	CAN	84.1	BIG HORN DRILLING LTD	
GRP-DSV, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		DELCON DEVELOPMENT CORPORATION LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
L N J DEVELOPMENTS LTD	791	0.0	CAN	50.0	DELCON DEVELOPMENT CORPORATION LTD	,0003,
GRP-DSV, CPX-0002, EN-AA, CNTRL-CAN	-	0.0	CAN		GALAXY PROPERTIES LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
L N J DEVELOPMENTS LTD	791	0.0	CAN	50.0	GALAXY PROPERTIES LIMITED	,0003,
GRP-DSV, CPX-0003, EN-AA, CNTRL-CAN	791	0.0	CAN		L N J DEVELOPMENTS LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
L N J DEVELOPMENTS LTD	791	0.0	CAN	50.0	DELCON DEVELOPMENT CORPORATION LTD	,0001
L N J DEVELOPMENTS LTD	791	0.0	CAN	50.0	GALAXY PROPERTIES LIMITED	,0002
GRP-DSW, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		DELFIN CONSTRUCTION LTD.	
COLUMBIA CONCRETE PRODUCTS LTD	347	0.0	CAN	80.0	DELFIN CONSTRUCTION LTD	C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
COLUMBIA CONCRETE PRODUCTS LTD	347	0.0	CAN	15.0	KHOSLA INVESTMENTS LTD	,0002
GRP-DSW, CPX-0002, EN-AA, CNTRL-CAN	-	0.0	CAN		KHOSLA INVESTMENTS LTD.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
COLUMBIA CONCRETE PRODUCTS LTD	347	0.0	CAN	15.0	KHOSLA INVESTMENTS LTD.....	0001,	
GRP-DSX, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	DELLRO CORPORATION			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
DISTRIBUTION DELTAL LTEE	618	0.0	CAN	12.5	DELLRO CORPORATION	0002,	
GRP-DSX, CPX-0002, EN-AA, CNTRL-CAN	618	0.0	CAN	DISTRIBUTION DELTAL LTEE			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
DISTRIBUTION DELTAL LTEE	618	0.0	CAN	12.5	DELLRO CORPORATION	0001	
DISTRIBUTION DELTAL LTEE	618	0.0	CAN	12.5	STINSON FORTIER LTEE	0003	
GRP-DSX, CPX-0003, EN-AA, CNTRL-CAN	626	0.0	CAN	STINSON FORTIER LTEE			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
DISTRIBUTION DELTAL LTEE	618	0.0	CAN	12.5	STINSON FORTIER LTEE	0002,	
GRP-DSY, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU	DELTEC INTERNATIONAL LIMITED			
DELTEC FOODS (CANADA) LIMITED	614	99.9	CAN	100.0	DELTEC INTERNATIONAL LIMITED		
INTERNATIONAL PACKERS COMPANY LIMITED	756	99.9	CAN	100.0	" "		
GRP-DSZ, CPX-0001, EN-AA, CNTRL-CAN	347	0.0	CAN	DENROY MANUFACTURING LIMITED			
BARBER BUILDING BLOCKS LTD	347	0.0	CAN	100.0	DENROY MANUFACTURING LIMITED		
D A HOGG & SON LTD	623	0.0	CAN	81.5	BARBER BUILDING BLOCKS LTD		
GRP-DTA, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	DESOTO INC.			
DESOTO CHEMICAL PRODUCTS LTD	375	66.9	CAN	67.0	DESOTO INC.		
DESOTO COATINGS LIMITED	791	66.9	CAN	100.0	DESOTO CHEMICAL PRODUCTS LTD		
GRP-DTB, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	DESROSIERS JEAN INC			
SOVICO INC	781	0.0	CAN	99.8	DESROSIERS JEAN INC		
ARMAND DESROSIERS INC	781	0.0	CAN	75.0	SOVICO INC		
GRP-DTC, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	DETROIT BANK & TRUST INTERNATIONAL			
NDIANHEAD FINANCIAL SERVICES LIMITED	723	100.0	CAN	100.0	DETROIT BANK & TRUST INTERNATIONAL		
F S REALTY LIMITED	715	100.0	CAN	100.0	INDIANHEAD FINANCIAL SERVICES LIMITED		
GRP-DTD, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	DEVELOPPEMENTS INDUSTRIELS ET COMMERCIAUX DE MONTREAL			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
DEVELOPPEMENTS INDUSTRIELS ET COMMERCIAUX DE- MONTREAL INC	791	0.0	CAN	50.0	LES PLACEMENTS MAGI LTEE	0002	
DEVELOPPEMENTS INDUSTRIELS ET COMMERCIAUX DE- MONTREAL INC	791	0.0	CAN	50.0	PLACEMENTS SOLVA INC	0003	
GRP-DTD, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN	LES PLACEMENTS MAGI LTEE			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
DEVELOPPEMENTS INDUSTRIELS ET COMMERCIAUX DE- MONTREAL INC	791	0.0	CAN	50.0	LES PLACEMENTS MAGI LTEE	0001,	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

GRP-DTD, CPX-0003, EN-AA, CNTRL-CAN	869	0.0	CAN	PLACEMENTS SOLVA INC	
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RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

DEVELOPPEMENTS INDUSTRIELS ET COMMERCIAUX DE- MONTREAL INC	791	0.0	CAN	50.0	PLACEMENTS SOLVA INC	0001,
GRP-DTE, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		DEVONPORT HOLDINGS LTD	
BYTOWN HOLDINGS LTD	756	0.0	CAN	100.0	DEVONPORT HOLDINGS LTD	
KINGSMERE LTD	756	0.0	CAN	100.0	BYTOWN HOLDINGS LTD	
GRP-DTF, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		DEVONSHIRE PROPERTIES LTD	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

DEVONSHIRE PROPERTIES LTD	791	0.0	CAN	30.0	M D & H CORPORATION	,0002
DEVONSHIRE PROPERTIES LTD	791	0.0	CAN	30.0	WINANT ENTERPRISES LTD	,0003
GRP-DTF, CPX-0002, EN-AA, CNTRL-CAN	-	0.0	CAN		M D & H CORPORATION	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

DEVONSHIRE PROPERTIES LTD	791	0.0	CAN	30.0	M D & H CORPORATION	0001,
GRP-DTF, CPX-0003, EN-AA, CNTRL-CAN	756	0.0	CAN		WINANT ENTERPRISES LTD	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

DEVONSHIRE PROPERTIES LTD	791	0.0	CAN	30.0	WINANT ENTERPRISES LTD	0001,
GRP-DTG, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		DIAMOND INTERNATIONAL INC.	
CALMAR PLASTICS LIMITED	385	99.9	CAN	100.0	DIAMOND INTERNATIONAL INC.	
DIAMOND NATIONAL OF CANADA LTD	274	99.9	CAN	100.0	" "	
GRP-DTH, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		DIAMOND LABORATORIES INC.	
DIAMOND LABORATORIES CANADA LTD	629	100.0	CAN	100.0	DIAMOND LABORATORIES INC.	
MYZON LABORATORIES CANADA LTD	616	100.0	CAN	100.0	DIAMOND LABORATORIES CANADA LTD	
GRP-DTI, CPX-0001, EN-AA, CNTRL-US/EU	064	99.5	US/EU		DIAMOND SHAMROCK CORP. (CDN.BR.)	
DIAMOND SHAMROCK CANADA LTD	379	99.5	CAN	100.0	DIAMOND SHAMROCK CORP. (CDN.BR.)	
EMERALD MINING CO	-	99.5	CAN	100.0	" "	
GRP-DTJ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		DICKS LUMBER & BUILDING SUPPLIES LTD	
DICKS LUMBER & BUILDING SUPPLIES 1967 LTD	626	0.0	CAN	59.9	DICKS LUMBER & BUILDING SUPPLIES LTD	
DICKS LUMBER & BUILDING SUPPLIES 1975 LTD	626	0.0	CAN	100.0	DICKS LUMBER & BUILDING SUPPLIES 1967 LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
GRP-DTK, CPX-0001, EN-AA, CNTRL-CAN	875	0.0	CAN		DILLON BROS HOLDINGS LTD		
GH LAND HOUSE LTD	667	0.0	CAN	66.7	DILLON BROS HOLDINGS LTD		C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
GH LAND HOUSE LTD	667	0.0	CAN	33.3	SUNCHILD INVESTMENTS LTD		,0002
GRP-DTK, CPX-0002, EN-AA, CNTRL-CAN	875	0.0	CAN		SUNCHILD INVESTMENTS LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
GH LAND HOUSE LTD	667	0.0	CAN	33.3	SUNCHILD INVESTMENTS LTD		,0001,
GRP-DTL, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		DINVEST MANAGEMENT LTD		
D INDUSTRIES AND EXPLORATIONS LTD	756	2.5	CAN	50.2	DINVEST MANAGEMENT LTD		
D TRANSPORTATION SERVICES LTD	656	2.5	CAN	100.0	MID INDUSTRIES AND EXPLORATIONS LTD		
GRP-DTM, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		DISNEY-DISMORE LIMITED		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
NDWIDE HOLDINGS LTD	793	0.0	CAN	50.0	DISNEY-DISMORE LIMITED		,0003,
GRP-DTM, CPX-0002, EN-AA, CNTRL-CAN	869	0.0	CAN		EVANBROOK HOLDINGS LIMITED		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
NDWIDE HOLDINGS LTD	793	0.0	CAN	50.0	EVANBROOK HOLDINGS LIMITED		,0003,
GRP-DTM, CPX-0003, EN-AA, CNTRL-CAN	793	0.0	CAN		LANDWIDE HOLDINGS LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
NDWIDE HOLDINGS LTD	793	0.0	CAN	50.0	DISNEY-DISMORE LIMITED		,0001
NDWIDE HOLDINGS LTD	793	0.0	CAN	50.0	EVANBROOK HOLDINGS LIMITED		,0002
GRP-DTN, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		DISTILLERS COMPANY LIMITED		
THE DISTILLERS COMPANY CANADA LIMITED	629	99.8	CAN	99.9	DISTILLERS COMPANY LIMITED		
FRMAN GILCHRIST WINES LIMITED	629	99.8	CAN	100.0	THE DISTILLERS COMPANY CANADA LIMITED		
GRP-DTO, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		DISTON INC.		
DISTON CANADA LIMITED	306	100.0	CAN	100.0	DISTON INC.		
AN PAUL RUEL INC	896	100.0	CAN	100.0	" "		
GRP-DTP, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		DIVERSIFIED HOLDINGS LTD		
EENT EQUIPMENT RENTALS LTD	899	0.0	CAN	100.0	DIVERSIFIED HOLDINGS LTD		
GMAR CONSTRUCTION B C LTD	404	0.0	CAN	100.0	" "		

HELD - CORPORATION - DETENUE				DIRECT HOLDING % PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC CAE	UNRO PUNR	RES		NAME - NOM	
GRP-DTQ, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		DIXIE DON HOLDINGS LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
TOBOGGAN PARK HOLDINGS LTD.....	699	0.0	CAN	50.0	DIXIE DON HOLDINGS LTD.....	0002,
GRP-DTQ, CPX-0002, EN-AA, CNTRL-CAN	699	0.0	CAN		TOBOGGAN PARK HOLDINGS LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
TOBOGGAN PARK HOLDINGS LTD.....	699	0.0	CAN	50.0	DIXIE DON HOLDINGS LTD.....	,0001
TOBOGGAN PARK HOLDINGS LTD.....	699	0.0	CAN	50.0	WILVARDO HOLDINGS LTD.....	,0003
GRP-DTQ, CPX-0003, EN-AA, CNTRL-CAN	791	0.0	CAN		WILVARDO HOLDINGS LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
TOBOGGAN PARK HOLDINGS LTD.....	699	0.0	CAN	50.0	WILVARDO HOLDINGS LTD.....	0002,
GRP-DTR, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		DIXIE INVESTMENTS LIMITED	
GEOFFREY ESTATES LIMITED.....	756	99.6	CAN	99.7	DIXIE INVESTMENTS LIMITED.....	E
GRP-DTR, CPX-0001, EN-AB, CNTRL-CAN	756	22.9	CAN		LEAVER INVESTMENTS LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
LEAVER INVESTMENTS LIMITED.....	756	22.9	CAN	23.0	DIXIE INVESTMENTS LIMITED.....	AB,AA
GRP-DTS, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		DO-RAY LAMP CO. INC.	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
DORAY LAMP CO CANADA LIMITED.....	875	50.0	CAN	50.0	DO-RAY LAMP CO. INC.	0002,
GRP-DTS, CPX-0002, EN-AA, CNTRL-US/EU	875	50.0	CAN		DORAY LAMP CO CANADA LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
DORAY LAMP CO CANADA LIMITED.....	875	50.0	CAN	50.0	DO-RAY LAMP CO. INC.	,0001
DORAY LAMP CO CANADA LIMITED.....	875	50.0	CAN	50.0	NEWARK TOOL & MACHINE LTD.....	,0003
GRP-DTS, CPX-0003, EN-AA, CNTRL-CAN	308	0.0	CAN		NEWARK TOOL & MACHINE LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
DORAY LAMP CO CANADA LIMITED.....	875	50.0	CAN	50.0	NEWARK TOOL & MACHINE LTD.....	0002,
GRP-DTT, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		DOBIE HOLDINGS CORP	
LUCERNE MOTEL CIE LTEE.....	875	0.0	CAN	100.0	DOBIE HOLDINGS CORP.....	
REVEILLON RESTAURANT INC.....	875	0.0	CAN	50.0	" ".....	
REVEILLON RESTAURANT INC.....	875	0.0	CAN	50.0	LUCERNE MOTEL CIE LTEE.....	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - %- PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-DTU, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		DODGE CONSTRUCTION CO LTD	
GRP-DTU, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		RIVERVIEW APARTMENTS BROCKVILLE LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
RIVERVIEW APARTMENTS BROCKVILLE LTD	791	0.0	CAN	36.0	DODGE CONSTRUCTION CO LTD	AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
RIVERVIEW APARTMENTS BROCKVILLE LTD	791	0.0	CAN	14.0	ASSOCIATED OFFICE BUILDING OF CANADA LIMITED ...	,0002
GRP-DTU, CPX-0002, EN-AA, CNTRL-CAN	791	0.0	CAN		ASSOCIATED OFFICE BUILDING OF CANADA LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
RIVERVIEW APARTMENTS BROCKVILLE LTD	791	0.0	CAN	14.0	ASSOCIATED OFFICE BUILDING OF CANADA LIMITED ...	,0001,
GRP-DTV, CPX-0001, EN-AA, CNTRL-CAN	056	26.7	CAN		DOLLY VARDEN MINES LTD NPL	
COPPER CLIFF MINES LTD NPL	094	26.7	CAN	100.0	DOLLY VARDEN MINES LTD NPL	
GITSALUT SILVER MINES LTD	094	22.1	CAN	83.0	" "	
GRP-DTW, CPX-0001, EN-AA, CNTRL-CAN	875	0.0	CAN		DOMINION CATERING CO LTD	
QUEBEC CATERING LIMITED	875	0.0	CAN	100.0	DOMINION CATERING CO LTD	
VALDOM ENTERPRISES LTD	875	0.0	CAN	99.0	" "	
GRP-DTX, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		DOMINION SALES CORPORATION LIMITED	
DOMINION TANNERS LTD	172	0.0	CAN	100.0	DOMINION SALES CORPORATION LIMITED	
DAVIS & SON LTD	172	0.0	CAN	100.0	DOMINION TANNERS LTD	
GRP-DTY, CPX-0001, EN-AA, CNTRL-CAN	011	0.0	CAN		DON-HEAD FARMS LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
DON-HEAD FARMS LIMITED	011	0.0	CAN	50.0	HELMHORST INVESTMENTS LIMITED	,0002
DON-HEAD FARMS LIMITED	011	0.0	CAN	50.0	SEANG INVESTMENTS LIMITED	,0003
GRP-DTY, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		HELMHORST INVESTMENTS LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
DON-HEAD FARMS LIMITED	011	0.0	CAN	50.0	HELMHORST INVESTMENTS LIMITED	,0001,
GRP-DTY, CPX-0003, EN-AA, CNTRL-CAN	756	0.0	CAN		SEANG INVESTMENTS LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
DON-HEAD FARMS LIMITED	011	0.0	CAN	50.0	SEANG INVESTMENTS LIMITED	,0001,
GRP-DTZ, CPX-0001, EN-AA, CNTRL-CAN	656	0.0	CAN		DON HOWSON HOLDINGS LIMITED	
DON HOWSON CHEVROLET OLDSMOBILE LTD	656	0.0	CAN	100.0	DON HOWSON HOLDINGS LIMITED	
HOWSON AUTO LEASING LTD	756	0.0	CAN	100.0	" "	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-DUA, CPX-0001, EN-AA, CNTRL-CAN	379	0.0	CAN		DONALD A WHITE MANUFACTURING LIMITED	
HUNTINGTON LABORATORIES OF CANADA LIMITED	379	0.0	CAN	66.7	DONALD A WHITE MANUFACTURING LIMITED	C.
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
HUNTINGTON LABORATORIES OF CANADA LIMITED	379	0.0	CAN	16.3	DONDEN INVESTMENTS LIMITED	,0002
GRP-DUA, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		DONDEN INVESTMENTS LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
HUNTINGTON LABORATORIES OF CANADA LIMITED	379	0.0	CAN	16.3	DONDEN INVESTMENTS LIMITED	,0001,
GRP-DUB, CPX-0001, EN-AA, CNTRL-CAN	741	0.0	CAN		DONALD LYLE LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
MILLCROFT ESTATES LTD	793	0.0	CAN	50.0	DONALD LYLE LTD	,0002,
GRP-DUB, CPX-0002, EN-AA, CNTRL-CAN	793	0.0	CAN		MILLCROFT ESTATES LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
MILLCROFT ESTATES LTD	793	0.0	CAN	50.0	DONALD LYLE LTD	,0001
MILLCROFT ESTATES LTD	793	0.0	CAN	50.0	ROBERT D HALL LIMITED	,0003
GRP-DUB, CPX-0003, EN-AA, CNTRL-CAN	869	0.0	CAN		ROBERT D HALL LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
MILLCROFT ESTATES LTD	793	0.0	CAN	50.0	ROBERT D HALL LIMITED	,0002,
GRP-DUC, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		DE JO LTD	
THE DONALDSON CORPORATION	756	0.0	CAN	100.0	DE JO LTD	E,
DE JO LTD	756	0.0	CAN	45.4	THE DONALDSON CORPORATION	,E
THE DONALDSON CORPORATION	756	0.0	CAN	100.0	DE JO LTD	E,
GRP-DUC, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		SPRUCE MOUNTAIN PAPER MILLS LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
SPRUCE MOUNTAIN PAPER MILLS LIMITED	756	0.0	CAN	25.0	THE DONALDSON CORPORATION	AB,AA
GRP-DUD, CPX-0001, EN-AA, CNTRL-CAN	064	0.0	CAN		DONALEX INVESTMENTS LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
HALES H ROSS & SONS CO LTD	756	0.0	CAN	44.0	DONALEX INVESTMENTS LTD	,0002,
GRP-DUD, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		HALES H ROSS & SONS CO LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
HALES H ROSS & SONS CO LTD	756	0.0	CAN	44.0	DONALEX INVESTMENTS LTD	,0001
HALES H ROSS & SONS CO LTD	756	0.0	CAN	44.0	WHITEHEAD INVESTMENTS LTD	,0003
GRP-DUD, CPX-0003, EN-AA, CNTRL-CAN	064	0.0	CAN		WHITEHEAD INVESTMENTS LTD	

HELD -- CORPORATION -- DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING -- CORPORATION -- ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
MALES H ROSS & SONS CO LTD	756	0.0	CAN	44.0	WHITEHEAD INVESTMENTS LTD	,0002,
GRP-DUE, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		DONKEN INVESTMENTS LIMITED	
WILSON LIGHTING LIMITED	339	0.0	CAN	82.0	DONKEN INVESTMENTS LIMITED	
WILMARK PRODUCTS LIMITED	756	0.0	CAN	100.0	WILSON LIGHTING LIMITED	
GRP-DUF, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		DONN CORPORATE	
DONN PRODUCTS CDA LTD	309	95.2	CAN	95.2	DONN CORPORATE	
DONN PRODUCTS CONTRACTING CANADA LIMITED	421	95.2	CAN	100.0	DONN PRODUCTS CDA LTD	
GRP-DUG, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		DONWOOD INVESTMENTS LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
DONWOOD INVESTMENTS LTD	791	0.0	CAN	50.0	OKINVEST HOLDINGS LTD	,0002
DONWOOD INVESTMENTS LTD	791	0.0	CAN	50.0	RAYWARD HOLDINGS LIMITED	,0003
GRP-DUG, CPX-0002, EN-AA, CNTRL-CAN	793	0.0	CAN		OKINVEST HOLDINGS LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
DONWOOD INVESTMENTS LTD	791	0.0	CAN	50.0	OKINVEST HOLDINGS LTD	,0001,
GRP-DUG, CPX-0003, EN-AA, CNTRL-CAN	756	0.0	CAN		RAYWARD HOLDINGS LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
DONWOOD INVESTMENTS LTD	791	0.0	CAN	50.0	RAYWARD HOLDINGS LIMITED	,0001,
GRP-DUH, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		DOR-EIN HOLDINGS LTD.	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
PARMAC TIMBER LTD	031	0.0	CAN	16.7	DOR-EIN HOLDINGS LTD	,0003,
GRP-DUH, CPX-0002, EN-AA, CNTRL-CAN	869	0.0	CAN		JOHN G LIVLAND & ASSOC LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
PARMAC TIMBER LTD	031	0.0	CAN	16.7	JOHN G LIVLAND & ASSOC LTD	,0003,
GRP-DUH, CPX-0003, EN-AA, CNTRL-CAN	031	0.0	CAN		SPARMAC TIMBER LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
PARMAC TIMBER LTD	031	0.0	CAN	16.7	DOR-EIN HOLDINGS LTD	,0001
PARMAC TIMBER LTD	031	0.0	CAN	16.7	JOHN G LIVLAND & ASSOC LTD	,0002
GRP-DUI, CPX-0001, EN-AA, CNTRL-CAN	251	0.0	CAN		DOR-VAL MFG LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
DOR-VAL MFG LTD	251	0.0	CAN	33.3	MARKLYN HOLDINGS LTD	,0002
DOR-VAL MFG LTD	251	0.0	CAN	33.3	MARRON HOLDINGS LTD	,0003
GRP-DUI, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		MARKLYN HOLDINGS LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
DOR-VAL MFG LTD.....	251	0.0	CAN	33.3	MARKLYN HOLDINGS LTD ».....	0001,
GRP-DUI, CPX-0003, EN-AA, CNTRL-CAN	756	0.0	CAN	MARRON HOLDINGS LTD.		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
DOR-VAL MFG LTD.....	251	0.0	CAN	33.3	MARRON HÓLDINGS LTD.....	0001,
GRP-DUJ, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP	DORA S.A.		
GRP-DUJ, CPX-0001, EN-AB, CNTRL-CAN	791	48.9	CAN	TERRASSE HAUTVILLIERS INC		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
TERRASSE HAUTVILLIERS INC.....	791	48.9	CAN	34.9	DORA S.A.....	AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
TERRASSE HAUTVILLIERS INC.....	791	48.9	CAN	14.0	FINSPECTRUM INTERNATIONAL ESTABLISHMENT- (CDN.BR.)	,0002
GRP-DUJ, CPX-0002, EN-AA, CNTRL-EUROP	-	100.0	EUROP	FINSPECTRUM INTERNATIONAL ESTABLISHMENT (CDN.BR.)		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
TERRASSE HAUTVILLIERS INC.....	791	48.9	CAN	14.0	FINSPECTRUM INTERNATIONAL ESTABLISHMENT- (CDN.BR.)	0001,
GRP-DUK, CPX-0001, EN-AA, CNTRL-CAN	667	0.0	CAN	DORETA APPAREL SHOP LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
MAGGIES FASHIONS OF KINGSTON LTD.....	667	0.0	CAN	50.0	DORETA APPAREL SHOP LTD.....	0002,
GRP-DUK, CPX-0002, EN-AA, CNTRL-CAN	667	0.0	CAN	MAGGIES FASHIONS OF KINGSTON LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
MAGGIES FASHIONS OF KINGSTON LTD.....	667	0.0	CAN	50.0	DORETA APPAREL SHOP LTD.....	,0001
MAGGIES FASHIONS OF KINGSTON LTD.....	667	0.0	CAN	50.0	TWEDDELLS LTD.....	,0003
GRP-DUK, CPX-0003, EN-AA, CNTRL-CAN	667	0.0	CAN	TWEDDELLS LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
MAGGIES FASHIONS OF KINGSTON LTD.....	667	0.0	CAN	50.0	TWEDDELLS LTD.....	0002,
GRP-DUL, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	DORR OLIVER INCORPORATED		
DORR-OLIVER-LONG LIMITED.....	315	100.0	CAN	100.0	DORR OLIVER INCORPORATED.....	
DORCAN CANADA LIMITED.....	625	100.0	CAN	100.0	DORR-OLIVER-LONG LIMITED.....	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-DUM, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		DOUGLAS BROS & JONES HOLDINGS LTD	
DOUGLAS BROS & JONES INC.....	421	0.0	CAN	100.0	DOUGLAS BROS & JONES HOLDINGS LTD	
D.B.&J. (1971) INC.	421	0.0	CAN	52.0	DOUGLAS BROS & JONES INC	
GRP-DUN, CPX-0001, EN-AA, CNTRL-CAN	618	0.0	CAN		DOUGLAS & DESJARDINS INC	
METROPOLITAN CARPET DISTRIBUTORS QUEBEC INC....	676	0.0	CAN	100.0	DOUGLAS & DESJARDINS INC	
METROPOLITAN CARPET DISTRIBUTORS QUEBEC INC....	676	0.0	CAN	100.0	" "	
GRP-DUO, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		DOW JONES & CO. INC.	
CANADIAN DOW JONES LTD.....	869	99.9	CAN	99.8	DOW JONES & CO. INC.	
DOW JONES NEWSPRINT CO. INC. (CDN.BR.)	756	100.0	US/EU	100.0	" "	
GRP-DUP, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		DOWNTOWN ST CATHARINES INVESTMENTS LTD	
CORBLOC PHASE 1 LTD	791	0.0	CAN	100.0	DOWNTOWN ST CATHARINES INVESTMENTS LTD	
COURTVIEW HOLDINGS LTD	791	0.0	CAN	100.0	" "	
GRP-DUQ, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		DOWNTOWN SUDBURY HOLDINGS LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
SUDBURY TOWERS DEVELOPMENT LIMITED.....	793	6.6	CAN	50.0	DOWNTOWN SUDBURY HOLDINGS LIMITED.....	0003,
GRP-DUQ, CPX-0002, EN-AA, CNTRL-CAN	791	13.3	CAN		GENERAL LEASEHOLDS SUDBURY LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
SUDBURY TOWERS DEVELOPMENT LIMITED.....	793	6.6	CAN	50.0	GENERAL LEASEHOLDS SUDBURY LTD	0003,
GRP-DUQ, CPX-0003, EN-AA, CNTRL-CAN	793	6.6	CAN		SUDBURY TOWERS DEVELOPMENT LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
SUDBURY TOWERS DEVELOPMENT LIMITED.....	793	6.6	CAN	50.0	DOWNTOWN SUDBURY HOLDINGS LIMITED.....	,0001
SUDBURY TOWERS DEVELOPMENT LIMITED.....	793	6.6	CAN	50.0	GENERAL LEASEHOLDS SUDBURY LTD	,0002
GRP-DUR, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		DOWTY GROUP LIMITED	
DOWTY EQUIPMENT OF CDA LTD	321	100.0	CAN	100.0	DOWTY GROUP LIMITED	
DOWTY MINING LIMITED	623	99.9	CAN	97.0	DOWTY EQUIPMENT OF CDA LTD	
GRP-DUS, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		DRAKE VENTURES LTD	
NEGEV HOLDINGS LTD	875	0.0	CAN	100.0	DRAKE VENTURES LTD	
SOLFER HOLDINGS LTD	875	0.0	CAN	100.0	NEGEV HOLDINGS LTD	
GRP-DUT, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		DUCKETT MANAGERMENTS LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
PETRO-WELL LIBRARIES LTD	851	0.0	CAN	50.0	DUCKETT MANAGERMENTS LTD	0003,
GRP-DUT, CPX-0002, EN-AA, CNTRL-CAN	869	0.0	CAN		MICRO SYSTEMS CONSULTANTS LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
PETRO-WELL LIBRARIES LTD	851	0.0	CAN	50.0	MICRO SYSTEMS CONSULTANTS LTD	0003,
GRP-DUT, CPX-0003, EN-AA, CNTRL-CAN	851	0.0	CAN		PETRO-WELL LIBRARIES LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
PETRO-WELL LIBRARIES LTD	851	0.0	CAN	50.0	DUCKETT MANAGERMENTS LTD .....	.0001
PETRO-WELL LIBRARIES LTD	851	0.0	CAN	50.0	MICRO SYSTEMS CONSULTANTS LTD .....	.0002
GRP-DUU, CPX-0001, EN-AA, CNTRL-CAN	656	0.0	CAN		DUECK ON BROADWAY LTD		
ALAN SERVICES LTD	756	0.0	CAN	75.0	DUECK ON BROADWAY LTD		
DUECK MOTORS LEASING LTD	899	0.0	CAN	99.8	" " BROADWAY LTD		
GRP-DUV, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		DUFFERIN DEVELOPMENTS TRENTON LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
DUFFERIN DEVELOPMENTS TRENTON LTD	793	0.0	CAN	24.9	FRASER &ONEIL LTD .....	.0002
DUFFERIN DEVELOPMENTS TRENTON LTD	793	0.0	CAN	24.9	STANLEY HEIGHTS TRENTON LTD .....	.0003
GRP-DUV, CPX-0002, EN-AA, CNTRL-CAN	781	0.0	CAN		FRASER &ONEIL LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
DUFFERIN DEVELOPMENTS TRENTON LTD	793	0.0	CAN	24.9	FRASER &ONEIL LTD .....	.0001
GRP-DUV, CPX-0003, EN-AA, CNTRL-CAN	793	0.0	CAN		STANLEY HEIGHTS TRENTON LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
DUFFERIN DEVELOPMENTS TRENTON LTD	793	0.0	CAN	24.9	STANLEY HEIGHTS TRENTON LTD .....	.0001
GRP-DUW, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		DUNE INVESTMENTS LIMITED		
GRP-DUW, CPX-0001, EN-AB, CNTRL-CAN	244	17.3	CAN		HIGHLAND QUEEN SPORTSWEAR LIMITED		
JACK WINTER SPORTSWEAR LIMITED	244	17.3	CAN	100.0	HIGHLAND QUEEN SPORTSWEAR LIMITED .....	.E
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
HIGHLAND QUEEN SPORTSWEAR LIMITED	244	17.3	CAN	26.1	DUNE INVESTMENTS LIMITED	AB,AA	
GRP-DUX, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		DURABLE CONSTRUCTION COMPANY LIMITED		
ELDERBROOK DEVELOPMENTS LIMITED	756	0.0	CAN	100.0	DURABLE CONSTRUCTION COMPANY LIMITED .....	.E,
GRP-DUX, CPX-0001, EN-AB, CNTRL-CAN	864	0.0	CAN		HULL-GIBSON LIMITED		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
HULL-GIBSON LIMITED	864	0.0	CAN	50.0	ELDERBROOK DEVELOPMENTS LIMITED	AB,AA	
GRP-DUY, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		DURFIN PAPER PRODUCTS (QUE) LTD.		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
EF EF PLASTICS & PACKAGING PRODUCTS LTD	629	0.0	CAN	50.0	DURFIN PAPER PRODUCTS (QUE) LTD. ....	.0003,
GRP-DUY, CPX-0002, EN-AA, CNTRL-CAN	791	0.0	CAN		EDISON ELECTRICAL SUPPLIES LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
EF EF PLASTICS & PACKAGING PRODUCTS LTD	629	0.0	CAN	50.0	EDISON ELECTRICAL SUPPLIES LTD .....	.0003,
GRP-DUY, CPX-0003, EN-AA, CNTRL-CAN	629	0.0	CAN		EF EF PLASTICS & PACKAGING PRODUCTS LTD		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

EF EF PLASTICS & PACKAGING PRODUCTS LTD	629	0.0	CAN	50.0	DURFIN PAPER PRODUCTS (QUE) LTD.	,0001
EF EF PLASTICS & PACKAGING PRODUCTS LTD	629	0.0	CAN	50.0	EDISON ELECTRICAL SUPPLIES LTD.....	,0002
GRP-DUZ, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN		DURON ONTARIO LTD	
CINKANT SEAMLESS SURFACES LTD	421	0.0	CAN	100.0	DURON ONTARIO LTD	
COLEMAN CINKANT & SON LTD	421	0.0	CAN	100.0	" "	
GRP-DVA, CPX-0001, EN-AA, CNTRL-CAN	899	0.0	CAN		DUVAL RENTAL CORP	*
DUVAL CHEVROLET OLDSMOBILE LTEE	656	0.0	CAN	94.8	DUVAL RENTAL CORP	
DUVAL MOTORS LTD	756	0.0	CAN	50.0	" "	
DUVAL CHEVROLET OLDSMOBILE LTEE	656	0.0	CAN	4.3	DUVAL MOTORS LTD	
GRP-DVB, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		DYCK MOTORS LTD	
MOTORVILLE CAR SALES AND SERVICE LTD	656	0.0	CAN	65.9	DYCK MOTORS LTD.....	
MOTORVILLE CHEVROLET OLDSMOBILE CADILLAC LTD ..	656	0.0	CAN	75.0	MOTORVILLE CAR SALES AND SERVICE LTD.....	
GRP-DVC, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		E D BRYSON PROJECTS LIMITED	
ACADIAN WHOLESALERS LTD	616	0.0	CAN	75.0	E D BRYSON PROJECTS LIMITED	
ATLANTIC LEISURE PRODUCTS LIMITED	231	0.0	CAN	96.0	ACADIAN WHOLESALERS LTD	
GRP-DVD, CPX-0001, EN-AA, CNTRL-CAN	406	0.0	CAN		E & E SEEGBILLER LIMITED	
HOGG FUEL & SUPPLY LTD	608	0.0	CAN	100.0	E & E SEEGBILLER LIMITED	
PRESTON SAND & GRAVEL CO LTD	087	0.0	CAN	100.0	" "	
GRP-DVE, CPX-0001, EN-AA, CNTRL-CAN	621	0.0	CAN		E & H INDUSTRIES LTD	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

GENERAL MAGNETIC PRODUCTS CANADA LTD	335	0.0	CAN	50.0	E & H INDUSTRIES LTD.....	,0003,
GRP-DVE, CPX-0002, EN-AA, CNTRL-CAN	339	0.0	CAN		GENERAL MAGNETIC PRODUCTS OF HAWKESBURY LTD	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

GENERAL MAGNETIC PRODUCTS CANADA LTD	335	0.0	CAN	50.0	GENERAL MAGNETIC PRODUCTS OF HAWKESBURY LTD	,0003,
GRP-DVE, CPX-0003, EN-AA, CNTRL-CAN	335	0.0	CAN		GENERAL MAGNETIC PRODUCTS CANADA LTD	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

GENERAL MAGNETIC PRODUCTS CANADA LTD	335	0.0	CAN	50.0	E & H INDUSTRIES LTD.....	,0001
GENERAL MAGNETIC PRODUCTS CANADA LTD	335	0.0	CAN	50.0	GENERAL MAGNETIC PRODUCTS OF HAWKESBURY LTD	,0002
GRP-DVF, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		E LAWRENCE INC	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

SPRINGDALE MILLS LTD	239	0.0	CAN	30.0	E LAWRENCE INC	,0003,
GRP-DVF, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		SAVOIA INVESTMENTS LTD	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

SPRINGDALE MILLS LTD	239	0.0	CAN	30.0	SAVOIA INVESTMENTS LTD	,0003,
GRP-DVF, CPX-0003, EN-AA, CNTRL-CAN	239	0.0	CAN		SPRINGDALE MILLS LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
SPRINGDALE MILLS LTD	239	0.0	CAN	30.0	E LAWRENCE INC .....	.0001
SPRINGDALE MILLS LTD	239	0.0	CAN	30.0	SAVOIA INVESTMENTS LTD .....	.0002
GRP-DVG, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		E.M.I. LIMITED		
E M I ELECTRONICS CAN LTD	756	99.9	CAN	78.1	E.M.I. LIMITED	C,	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
E M I ELECTRONICS CAN LTD	756	99.9	CAN	21.8	EMI OVERSEAS HOLDINGS LTD .....	.0002
GRP-DVG, CPX-0002, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		EMI OVERSEAS HOLDINGS LTD.		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
E M I ELECTRONICS CAN LTD	756	99.9	CAN	21.8	EMI OVERSEAS HOLDINGS LTD .....	.0001,
GRP-DVH, CPX-0001, EN-AA, CNTRL-CAN	621	0.0	CAN		E S GOULD MARKETING CO LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
E S GOULD MARKETING CO LTD	621	0.0	CAN	50.0	E S GOULD SALES CO LTD .....	.0002
E S GOULD MARKETING CO LTD	621	0.0	CAN	50.0	HERGO ENTERPRISES LTD .....	.0003
GRP-DVH, CPX-0002, EN-AA, CNTRL-CAN	621	0.0	CAN		E S GOULD SALES CO LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
E S GOULD MARKETING CO LTD	621	0.0	CAN	50.0	E S GOULD SALES CO LTD .....	.0001,
GRP-DVH, CPX-0003, EN-AA, CNTRL-CAN	869	0.0	CAN		HERGO ENTERPRISES LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
E S GOULD MARKETING CO LTD	621	0.0	CAN	50.0	HERGO ENTERPRISES LTD .....	.0001,
GRP-DVI, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		EARL BRAUN LIMITED		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
NEIGHBORHOOD DEVELOPMENTS LTD	793	0.0	CAN	50.0	EARL BRAUN LIMITED .....	.0003,
GRP-DVI, CPX-0002, EN-AA, CNTRL-CAN	-	0.0	CAN		EUROPEAN TRANSLATION LTD.		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
NEIGHBORHOOD DEVELOPMENTS LTD	793	0.0	CAN	50.0	EUROPEAN TRANSLATION LTD .....	.0003,
GRP-DVI, CPX-0003, EN-AA, CNTRL-CAN	793	0.0	CAN		NEIGHBORHOOD DEVELOPMENTS LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
NEIGHBORHOOD DEVELOPMENTS LTD	793	0.0	CAN	50.0	EARL BRAUN LIMITED .....	.0001
NEIGHBORHOOD DEVELOPMENTS LTD	793	0.0	CAN	50.0	EUROPEAN TRANSLATION LTD .....	.0002
GRP-DVJ, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		EARLTON DEVELOPMENT CO LTD		
GRP-DVJ, CPX-0001, EN-AB, CNTRL-CAN	324	0.0	CAN		EARLTON MANUFACTURING CO LTD		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
EARLTON MANUFACTURING CO LTD	324	0.0	CAN	42.6	EARLTON DEVELOPMENT CO LTD	AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
EARLTON MANUFACTURING CO LTD	324	0.0	CAN	19.3	NORTHERN ONTARIO MILK TRANSPORTATION CO LTD .	.0002
GRP-DVJ, CPX-0002, EN-AA, CNTRL-CAN	507	0.0	CAN		NORTHERN ONTARIO MILK TRANSPORTATION CO LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
EARLTON MANUFACTURING CO LTD	324	0.0	CAN	19.3	NORTHERN ONTARIO MILK TRANSPORTATION CO LTD .	.0001,
GRP-DVK, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		EAST COAST PROPERTIES LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
EAST COAST PROPERTIES LIMITED	791	0.0	CAN	33.3	HALIFAX COMMERCIAL PARK LEASEHOLDERS LTD .....	.0002
EAST COAST PROPERTIES LIMITED	791	0.0	CAN	33.3	TOWER GARDENS LTD .....	.0003
GRP-DVK, CPX-0002, EN-AA, CNTRL-CAN	791	0.0	CAN		HALIFAX COMMERCIAL PARK LEASEHOLDERS LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
EAST COAST PROPERTIES LIMITED	791	0.0	CAN	33.3	HALIFAX COMMERCIAL PARK LEASEHOLDERS LTD .....	.0001,
GRP-DVK, CPX-0003, EN-AA, CNTRL-CAN	791	0.0	CAN		TOWER GARDENS LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
EAST COAST PROPERTIES LIMITED	791	0.0	CAN	33.3	TOWER GARDENS LTD .....	.0001,
GRP-DVL, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		EAST FLAMBORO INVESTMENTS LTD	
GRP-DVL, CPX-0001, EN-AB, CNTRL-CAN	859	0.0	CAN		BINBROOK GOLF & COUNTRY CLUB LTD	
GRP-DVL, CPX-0001, EN-AC, CNTRL-CAN	793	0.0	CAN		CLARMAR INVESTMENTS LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
BINBROOK GOLF & COUNTRY CLUB LTD	859	0.0	CAN	25.4	EAST FLAMBORO INVESTMENTS LTD	AB,AA
CLARMAR INVESTMENTS LIMITED	793	0.0	CAN	30.6	" "	AC,AA
GRP-DVM, CPX-0001, EN-AA, CNTRL-CAN	543	0.0	CAN		EAST KOOTENAY BROADCASTING CO LTD	
E K RADIO LTD	543	0.0	CAN	97.0	EAST " KOOTENAY BROADCASTING CO LTD	
KOOTENAY BROADCASTING CO LTD	543	0.0	CAN	100.0	" "	
GRP-DVN, CPX-0001, EN-AA, CNTRL-CAN	105	0.0	CAN		EASTERN DIARYFOODS CO-OPERATIVE LTD.	
EASTERN FROZEN FOODS LIMITED	614	0.0	CAN	100.0	EASTERN DIARYFOODS CO-OPERATIVE LTD	
MODERN CITY DAIRY LIMITED	105	0.0	CAN	100.0	" "	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-DVO, CPX-0001, EN-AA, CNTRL-CAN	623	0.0	CAN		EASTERN DISTRIBUTORS LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
SUSSEX REFRIGERATION MFG CO LTD.....	316	0.0	CAN	21.3	EASTERN DISTRIBUTORS LIMITED	,0003,
GRP-DVO, CPX-0002, EN-AA, CNTRL-CAN	421	0.0	CAN		JOHN A KENNEDY & CO LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
SUSSEX REFRIGERATION MFG CO LTD.....	316	0.0	CAN	21.3	JOHN A KENNEDY & CO LTD.....	,0003,
GRP-DVO, CPX-0003, EN-AA, CNTRL-CAN	316	0.0	CAN		SUSSEX REFRIGERATION MFG CO LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
SUSSEX REFRIGERATION MFG CO LTD.....	316	0.0	CAN	21.3	EASTERN DISTRIBUTORS LIMITED	,0001
SUSSEX REFRIGERATION MFG CO LTD.....	316	0.0	CAN	21.3	JOHN A KENNEDY & CO LTD.....	,0002
GRP-DVP, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		EASTERN DRUG SERVICES LIMITED	
ATLANTIC SURGICAL LIMITED	623	0.0	CAN	100.0	EASTERN DRUG SERVICES LIMITED	
SPENCERS LTD	681	0.0	CAN	98.0	" "	
GRP-DVQ, CPX-0001, EN-AA, CNTRL-CAN	622	0.0	CAN		EASTERN FARM MACHINERY LTD	
ONTARIO HARVESTORE SYSTEMS LTD.....	404	0.0	CAN	75.0	EASTERN FARM MACHINERY LTD	C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ONTARIO HARVESTORE SYSTEMS LTD.....	404	0.0	CAN	25.0	MAKE THINGS HAPPEN LTD	,0002
GRP-DVQ, CPX-0002, EN-AA, CNTRL-CAN	869	0.0	CAN		MAKE THINGS HAPPEN LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ONTARIO HARVESTORE SYSTEMS LTD.....	404	0.0	CAN	25.0	MAKE THINGS HAPPEN LTD	,0001,
GRP-DVR, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		EASTERN MINING COMPANY LTD.	
GRP-DVR, CPX-0001, EN-AB, CNTRL-CAN	-	46.3	CAN		CANADIAN SIAM RESOURCES LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
CANADIAN SIAM RESOURCES LIMITED	-	46.3	CAN	23.2	EASTERN MINING COMPANY LTD.	AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
CANADIAN SIAM RESOURCES LIMITED	-	46.3	CAN	15.7	CORAL SECURITIES LTD.....	,0002
GRP-DVR, CPX-0002, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		CORAL SECURITIES LTD.	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
CANADIAN SIAM RESOURCES LIMITED	-	46.3	CAN	15.7	CORAL SECURITIES LTD.....	,0001,
GRP-DVS, CPX-0001, EN-AA, CNTRL-CAN	611	0.0	CAN		EASTERN PAPER PRODUCTS LTD	
HARBOUR INC.....	629	0.0	CAN	99.5	EASTERN PAPER PRODUCTS LTD	
POLY-CELLO LIMITED.....	273	0.0	CAN	84.2	" "	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-DVT, CPX-0001, EN-AA, CNTRL-CAN	288	0.0	CAN		EASTERN TOWNSHIPS PUBLISHING COMPANY LIMITED	
JOURNAL PUBLISHING CO LTD	289	0.0	CAN	100.0	EASTERN TOWNSHIPS PUBLISHING COMPANY LIMITED.	
WILLIAMS AND CRUE LTD	286	0.0	CAN	95.5	" "	
GRP-DVU, CPX-0001, EN-AA, CNTRL-CAN	656	0.0	CAN		EASTGATE FORD SALES & SERVICE LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
EASTGATE LEASING LTD	899	0.0	CAN	50.0	EASTGATE FORD SALES & SERVICE LTD	0002,
GRP-DVU, CPX-0002, EN-AA, CNTRL-CAN	899	0.0	CAN		EASTGATE LEASING LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
EASTGATE LEASING LTD	899	0.0	CAN	50.0	EASTGATE FORD SALES & SERVICE LTD	,0001
EASTGATE LEASING LTD	899	0.0	CAN	50.0	MOLLY RICHTER ENTERPRISES LTD	,0003
GRP-DVU, CPX-0003, EN-AA, CNTRL-CAN	756	0.0	CAN		MOLLY RICHTER ENTERPRISES LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
EASTGATE LEASING LTD	899	0.0	CAN	50.0	MOLLY RICHTER ENTERPRISES LTD	0002,
GRP-DVW, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		EASTMAN KODAK CO.	
EASTMAN CHEMICAL INTERNATIONAL LTD. (CDN.BR.)	629	100.0	US/EU	100.0	EASTMAN KODAK CO.	
KODAK CANADA LTD	381	99.9	CAN	100.0	" "	
GRP-DVW, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		ECHLIN MANUFACTURING COMPANY	
BERG MFG. (CANADA) LIMITED	-	100.0	CAN	100.0	ECHLIN MANUFACTURING COMPANY	
ECHLIN LIMITED	325	100.0	CAN	100.0	" "	
GRP-DVX, CPX-0001, EN-AA, CNTRL-CAN	772	0.0	CAN		ECONOMICAL MUTUAL INSURANCE CO	
MISSISQUOI & ROUVILLE INSURANCE CO	772	0.0	CAN	89.0	ECONOMICAL MUTUAL INSURANCE CO	
PERTH INSURANCE CO	772	0.0	CAN	93.6	" "	
GRP-DVY, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		ECONOMICS LABORATORY INC.	
ECONOMICS LABORATORY INTERNATIONAL LTD. (CDN.BR.)	376	100.0	US/EU	100.0	ECONOMICS LABORATORY INC.	,E
GRP-DVY, CPX-0001, EN-AB, CNTRL-CAN	379	25.0	CAN		MAGNUS CHEMICALS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
MAGNUS CHEMICALS LTD	379	25.0	CAN	25.0	ECONOMICS LABORATORY INC.	AB,AA
GRP-DVZ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		EDDY MITSPOPOULOS LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
SUDBURY DELUXE DRIVE-IN 69 LTD	875	0.0	CAN	25.0	EDDY MITSPOPOULOS LTD	0003,
GRP-DVZ, CPX-0002, EN-AA, CNTRL-CAN	875	0.0	CAN		SAM LOLAS LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
SUDBURY DELUXE DRIVE-IN 69 LTD	875	0.0	CAN	25.0	SAM LOLAS LTD	0003,

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
GRP-DVZ, CPX-0003, EN-AA, CNTRL-CAN	875	0.0	CAN		SUDBURY DELUXE DRIVE-IN 69 LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
SUDBURY DELUXE DRIVE-IN 69 LTD	875	0.0	CAN	25.0	EDDY MITSOPoulos LTD		,0001
SUDBURY DELUXE DRIVE-IN 69 LTD	875	0.0	CAN	25.0	SAM LOLAS LTD		,0002
GRP-DWA, CPX-0001, EN-AA, CNTRL-US/EU	399	50.0	CAN		EDGEWIND SALES & MFG LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
EDGEWIND SALES & MFG LTD	399	50.0	CAN	49.0	EDGEWOOD TOOL & MFG. CO.		,0002
EDGEWIND SALES & MFG LTD	399	50.0	CAN	49.0	WINDSOR MACHINE & STAMPING LTD		,0003
GRP-DWA, CPX-0002, EN-AA, CNTRL-US/EU	-	100.0	US/EU		EDGEWOOD TOOL & MFG. CO.		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
EDGEWIND SALES & MFG LTD	399	50.0	CAN	49.0	EDGEWOOD TOOL & MFG. CO.		,0001
GRP-DWA, CPX-0003, EN-AA, CNTRL-CAN	325	0.0	CAN		WINDSOR MACHINE & STAMPING LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
EDGEWIND SALES & MFG LTD	399	50.0	CAN	49.0	WINDSOR MACHINE & STAMPING LTD		,0001
GRP-DWB, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		EDY HOLDINGS LIMITED		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
KINGBOURNE LIMITED	791	0.0	CAN	50.0	EDY HOLDINGS LIMITED		,0003
GRP-DWB, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		ENTCO HOLDINGS LIMITED		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
KINGBOURNE LIMITED	791	0.0	CAN	50.0	ENTCO HOLDINGS LIMITED		,0003
GRP-DWB, CPX-0003, EN-AA, CNTRL-CAN	791	0.0	CAN		KINGBOURNE LIMITED		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
KINGBOURNE LIMITED	791	0.0	CAN	50.0	EDY HOLDINGS LIMITED		,0001
KINGBOURNE LIMITED	791	0.0	CAN	50.0	ENTCO HOLDINGS LIMITED		,0002
GRP-DWC, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		EG&G, INC.		
REESE POWER PRODUCTS LTD	623	100.0	CAN	100.0	EG&G, INC.		
CANADIAN PACKING AND SEAL PRODUCTS LTD	623	100.0	CAN	100.0	REESE POWER PRODUCTS LTD		
GRP-DWD, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		EGRET HOLDINGS LTD		
GRP-DWD, CPX-0001, EN-AB, CNTRL-CAN	723	0.0	CAN		ALBACOR FUNDING CORPORATION LIMITED		
EGRET ACCEPTANCE CORP LTD	723	0.0	CAN	100.0	ALBACOR FUNDING CORPORATION LIMITED		,E

HELD -- CORPORATION -- DETENUE				DIRECT HOLDING % PARTICI- PATION DIRECTE	HOLDING -- CORPORATION -- ACTIONNAIRE		NOTES
NAME NOM	SIC CAE	UNRO PUNR	RES		NAME NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
ALBACOR FUNDING CORPORATION LIMITED	723	0.0	CAN	27.3	EGRET HOLDINGS LTD	AB,AA	
GRP-DWE, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	EL PASO NATURAL GAS CO.			
EL CAN PETROLEUM COMPANY (CDN.BR.).....	064	100.0	US/EU	100.0	EL PASO NATURAL GAS CO.....		
EL PASO CANADIAN PETROLEUM LIMITED (CDN.BR.).....	064	99.4	US/EU	99.5	" "		
GRP-DWF, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	ELANE HOLDINGS LTD			
LAURDON HOLDINGS LIMITED	756	0.0	CAN	100.0	ELANE HOLDINGS LTD	,E	
GRP-DWF, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN	821 BIRCHMOUNT RD LTD			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
821 BIRCHMOUNT RD LTD	791	0.0	CAN	50.0	ELANE HOLDINGS LTD	AB,AA	
GRP-DWG, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	ELCAMDO ESTATES LTD			
DELCO DEVELOPMENTS LTD	404	0.0	CAN	100.0	ELCAMDO ESTATES LTD	,E	
GRP-DWG, CPX-0001, EN-AB, CNTRL-CAN	781	0.0	CAN	DELCO REALTY LTD			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
DELCO REALTY LTD	781	0.0	CAN	50.0	ELCAMDO ESTATES LTD	AB,AA	
GRP-DWH, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN	ELECTRA HOLDINGS LTD.			
GRP-DWH, CPX-0001, EN-AB, CNTRL-CAN	094	0.9	CAN	RIVIERA INDUSTRIES & RESOURCES LTD			
KOPINA ESTATE LTD	793	0.9	CAN	100.0	RIVIERA INDUSTRIES & RESOURCES LTD	,E	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
RIVIERA INDUSTRIES & RESOURCES LTD	094	0.9	CAN	27.8	ELECTRA HOLDINGS LTD	AB,AA	
GRP-DWI, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN	ELECTRO MESURE INC			
GRP-DWI, CPX-0001, EN-AB, CNTRL-CAN	869	0.0	CAN	GEO AIR LTEE			
AERO PHOTO INC	864	0.0	CAN	100.0	GEO AIR LTEE	,E	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
GEO AIR LTEE	869	0.0	CAN	46.3	ELECTRO MESURE INC	AB,AA	
GRP-DWJ, CPX-0001, EN-AA, CNTRL-UK/RU	756	82.0	CAN	ELGISTAN LTD *			
ELGISTAN MANAGEMENT LTD	869	82.0	CAN	99.7	ELGISTAN LTD		
M P G INVESTMENT CORP LTD	752	53.7	CAN	14.4	" "		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-DWK, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		ELI LILLY COMPANY	
ELI LILLY AND COMPANY CANADA LIMITED	374	99.9	CAN	90.0	ELI LILLY COMPANY	
ELIZABETH ARDEN OF CANADA LTD	377	100.0	CAN	99.9	" "	
GRP-DWL, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		ELIAS BROTHERS CONST LTD	
WACO CONST LTD	791	33.3	CAN	66.7	ELIAS BROTHERS CONST LTD	C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
WACO CONST LTD	791	33.3	CAN	33.3	MELIA DEVELOPMENT LTD	,0002
GRP-DWL, CPX-0002, EN-AA, CNTRL-US/EU	-	100.0	US/EU		MELIA DEVELOPMENT LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
WACO CONST LTD	791	33.3	CAN	33.3	MELIA DEVELOPMENT LTD	,0001,
GRP-DWM, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		ELITE DEVELOPMENTS LTD	
LEXLAW INVESTMENTS LIMITED	793	0.0	CAN	85.0	ELITE DEVELOPMENTS LTD	C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
LEXLAW INVESTMENTS LIMITED	793	0.0	CAN	15.0	DOCMED INVESTMENTS LIMITED	,0002
GRP-DWM, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		DOCMED INVESTMENTS LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
LEXLAW INVESTMENTS LIMITED	793	0.0	CAN	15.0	DOCMED INVESTMENTS LIMITED	,0001,
GRP-DWN, CPX-0001, EN-AA, CNTRL-CAN	741	0.0	CAN		ELKART-REMMING LTD	
ELKART-REMMING INVESTMENTS LIMITED	421	0.0	CAN	100.0	ELKART-REMMING LTD	,E
GRP-DWN, CPX-0001, EN-AB, CNTRL-CAN	421	0.0	CAN		HOLEK-VOLLMER CORPORATION TORONTO LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
HOLEK-VOLLMER CORPORATION TORONTO LIMITED	421	0.0	CAN	50.0	ELKART-REMMING LTD	AB,AA
GRP-DWO, CPX-0001, EN-AA, CNTRL-CAN	665	0.0	CAN		ELKS STORES LIMITED	
DAPPER DAN MENS WEAR INC	665	0.0	CAN	100.0	ELKS STORES LIMITED	
JOE FELLER LTD	665	0.0	CAN	100.0	" "	
GRP-DWP, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		ELLSAM CO LTD	
GRP-DWP, CPX-0001, EN-AB, CNTRL-CAN	306	0.0	CAN		DOMINION LOCK CO LTD	
GRP-DWP, CPX-0001, EN-AC, CNTRL-CAN	308	0.0	CAN		MONTREAL MATERIALS PROCESSING CO LTD	

HELD — CORPORATION — DETENUE				DIRECT HOLDING — % — PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE		NOTES
NAME — NOM	SIC — CAE	UNRO — PUNR	RES		NAME — NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
DOMINION LOCK CO LTD	306	0.0	CAN	32.9	ELLSAM CO LTD	AB,AA	
MONTREAL MATERIALS PROCESSING CO LTD	308	0.0	CAN	24.2	" "	AC,AA	
GRP-DWQ, CPX-0001, EN-AA, CNTRL-CAN	—	0.0	CAN	ELTED INVESTMENTS LIMITED			
SMITH BROS GRANITE LTD	353	0.0	CAN	100.0	ELTED INVESTMENTS LIMITED		
MONUMENTS TODORO & BIGRAS LTEE	353	0.0	CAN	100.0	SMITH BROS GRANITE LTD		
GRP-DWR, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	ELVID ACCEPTANCE LTD			
GRP-DWR, CPX-0001, EN-AB, CNTRL-CAN	756	33.3	CAN	TRIPLAR INVESTMENTS LTD			
GRP-DWR, CPX-0001, EN-AC, CNTRL-CAN	899	16.6	CAN	UNI-CITY LEASING CORP LTD			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
TRIPLAR INVESTMENTS LTD	756	33.3	CAN	33.3	ELVID ACCEPTANCE LTD	AB,AA	
UNI-CITY LEASING CORP LTD	899	16.6	CAN	50.0	TRIPLAR INVESTMENTS LTD	AC,AB	
GRP-DWS, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN	EMBASSY INVESTMENTS LTD			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
EMBASSY INVESTMENTS LTD	793	0.0	CAN	50.0	SPYHILL DEVELOPMENT AND HOLDING CO LTD	,0002	
EMBASSY INVESTMENTS LTD	793	0.0	CAN	50.0	VIC WATSON HOLDINGS LTD	,0003	
GRP-DWS, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN	SPYHILL DEVELOPMENT AND HOLDING CO LTD			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
EMBASSY INVESTMENTS LTD	793	0.0	CAN	50.0	SPYHILL DEVELOPMENT AND HOLDING CO LTD	,0001,	
GRP-DWS, CPX-0003, EN-AA, CNTRL-CAN	011	0.0	CAN	VIC WATSON HOLDINGS LTD			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
EMBASSY INVESTMENTS LTD	793	0.0	CAN	50.0	VIC WATSON HOLDINGS LTD	,0001,	
GRP-DWT, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	EMERSON ELECTRIC CO.			
EMERSON ELECTRIC CANADA LTD	381	99.9	CAN	100.0	EMERSON ELECTRIC CO.		
HERM-O-DISC CANADA LIMITED	381	100.0	CAN	96.8	" "		
GRP-DWU, CPX-0001, EN-AA, CNTRL-CAN	875	0.0	CAN	ENDERBY MOTOR INN LTD			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
ENDERBY MOTOR INN LTD	875	0.0	CAN	50.0	LAVENTURE BROS HOTEL ENTERPRISES LTD	,0002	
ENDERBY MOTOR INN LTD	875	0.0	CAN	50.0	MARCEL INN LTD	,0003	
GRP-DWU, CPX-0002, EN-AA, CNTRL-CAN	875	0.0	CAN	LAVENTURE BROS HOTEL ENTERPRISES LTD			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
ENDERBY MOTOR INN LTD	875	0.0	CAN	50.0	LAVENTURE BROS HOTEL ENTERPRISES LTD	,0001,	
GRP-DWU, CPX-0003, EN-AA, CNTRL-CAN	875	0.0	CAN	MARCEL INN LTD			

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
ENDERBY MOTOR INN LTD	875	0.0	CAN	50.0	MARCEL INN LTD	0001,	
GRP-DWV, CPX-0001, EN-AA, CNTRL-CAN	656	0.0	CAN	ENERSON MOTORS LTD			
GRP-DWV, CPX-0001, EN-AB, CNTRL-CAN	656	0.0	CAN	ALBERTA MOTOR PRODUCTS LTD			
GRP-DWV, CPX-0001, EN-AC, CNTRL-CAN	791	0.0	CAN	NU MILLE LAND DEVELOPMENT LTD			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
ALBERTA MOTOR PRODUCTS LTD	656	0.0	CAN	50.0	ENERSON MOTORS LTD	AB,AA	
NU MILLE LAND DEVELOPMENT LTD	791	0.0	CAN	50.0	" "	AC,AA	
GRP-DWW, CPX-0001, EN-AA, CNTRL-CAN	409	0.0	CAN	ENESS CORPORATION LIMITED			
COLAUTTI-CROSS HOLDINGS LIMITED	409	0.0	CAN	99.8	ENESS CORPORATION LIMITED		
KEYSTONE CONTRACTORS 1970 LIMITED	406	0.0	CAN	100.0	COLAUTTI-CROSS HOLDINGS LIMITED		
GRP-DWX, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN	ENGLISH AND MOULD LTD			
ARGUS REFRIGERATION & AIR-CONDITIONING- LIMITED	421	0.0	CAN	100.0	ENGLISH AND MOULD LTD	E	
GRP-DWX, CPX-0001, EN-AB, CNTRL-CAN	309	0.0	CAN	KERR-HUNT & ASSOCIATES LIMITED			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
KERR-HUNT & ASSOCIATES LIMITED	309	0.0	CAN	50.0	ENGLISH AND MOULD LTD	AB,AA	
GRP-DWY, CPX-0001, EN-AA, CNTRL-CAN	332	0.0	CAN	ENTERPRISE FOUNDRY COMPANY LTD			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
ENTERPRISE FOUNDRY COMPANY LTD	332	0.0	CAN	31.4	GROVE INVESTMENTS LTD	0002	
ENTERPRISE FOUNDRY COMPANY LTD	332	0.0	CAN	31.3	HILLMONT INVESTMENTS LIMITED	0003	
GRP-DWY, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN	GROVE INVESTMENTS LTD			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
ENTERPRISE FOUNDRY COMPANY LTD	332	0.0	CAN	31.4	GROVE INVESTMENTS LTD	0001,	
GRP-DWY, CPX-0003, EN-AA, CNTRL-CAN	756	0.0	CAN	HILLMONT INVESTMENTS LIMITED			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
ENTERPRISE FOUNDRY COMPANY LTD	332	0.0	CAN	31.3	HILLMONT INVESTMENTS LIMITED	0001,	
GRP-DWZ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	ENTERPRISE TRADING COMPANY LIMITED			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
SILVERTS STORES LIMITED	642	0.0	CAN	39.0	ENTERPRISE TRADING COMPANY LIMITED	0003,	
GRP-DWZ, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN	JACKS DEPARTMENT STORE LIMITED			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
SILVERTS STORES LIMITED	642	0.0	CAN	39.0	JACKS DEPARTMENT STORE LIMITED	0003,	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-DWZ, CPX-0003, EN-AA, CNTRL-CAN	642	0.0	CAN		SILVERTS STORES LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
SILVERTS STORES LIMITED	642	0.0	CAN	39.0	ENTERPRISE TRADING COMPANY LIMITED	,0001
SILVERTS STORES LIMITED	642	0.0	CAN	39.0	JACKS DEPARTMENT STORE LIMITED	,0002
GRP-DXA, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ENTREPRISES ARTHUR HOUE LTEE	
A P FURNITURE INDUSTRIES INC.	261	0.0	CAN	59.6	ENTREPRISES ARTHUR HOUE LTEE	
MASSICOTTE & ARCAND INC	308	0.0	CAN	100.0	A P FURNITURE INDUSTRIES INC	
GRP-DXB, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		ENTREPRISES BENOIT PERRON LTEE	
J H NORMICK INC	252	0.0	CAN	100.0	ENTREPRISES BENOIT PERRON LTEE	
COCHRANE ENTERPRISES LTD	252	0.0	CAN	100.0	J H NORMICK INC	
GRP-DXC, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		ENTREPRISES BOVER INC	
GRP-DXC, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		MARVER INC	
GRP-DXC, CPX-0001, EN-AC, CNTRL-CAN	656	0.0	CAN		P E BOISVERT AUTO LTEE	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
MARVER INC	791	0.0	CAN	20.0	ENTREPRISES BOVER INC	AB,AA
P E BOISVERT AUTO LTEE	656	0.0	CAN	12.6	" "	AC,AA
GRP-DXD, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ENTREPRISES C V INC	
EDITIONS GRAPHIQUES INC	286	0.0	CAN	95.2	ENTREPRISES C V INC	
PAROLE LTEE	289	0.4	CAN	98.5	" "	
GRP-DXE, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		ENTREPRISES MAURICE PARENT INC	
FAMILEX LIMITEE	377	0.0	CAN	99.7	ENTREPRISES MAURICE PARENT INC	
COMPAGNIE DES PRODUITS JITO LTEE	629	0.0	CAN	86.1	FAMILEX LIMITEE	
GRP-DXF, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ENTREPRISES MAURICE SAILLANT & FILS LTEE	
FLORICO 1970 INC	019	0.0	CAN	99.5	ENTREPRISES MAURICE SAILLANT & FILS LTEE	
FLORICULTURE LAURENTIDE INC	629	0.0	CAN	99.4	" "	
GRP-DXG, CPX-0001, EN-AA, CNTRL-CAN	875	0.0	CAN		ENTREPRISES RENALD LTEE	
ENTREPRISES ROGER LIMITEE	875	0.0	CAN	66.7	ENTREPRISES RENALD LTEE	,E
GRP-DXG, CPX-0001, EN-AB, CNTRL-CAN	875	0.0	CAN		TEXAS TAVERN LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
TEXAS TAVERN LTD	875	0.0	CAN	49.3	ENTREPRISES RENALD LTEE	AB,AA
GRP-DXH, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ENTREPRISES ROGER AYOTTE 1969 INC	
LAFRANCE & FILS LTEE	141	0.0	CAN	99.7	ENTREPRISES ROGER AYOTTE 1969 INC	
SEVEN-UP ST-HYACINTHE LTEE	141	0.0	CAN	100.0	" "	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-DXI, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ENTREPRISES ST-NICOLAS INC	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ENTREPRISES ST-NICOLAS INC	756	0.0	CAN	50.0	FRS JOBIN INCORPOREE	,0002
ENTREPRISES ST-NICOLAS INC	756	0.0	CAN	50.0	LOCATION JOBIN INC	,0003
GRP-DXI, CPX-0002, EN-AA, CNTRL-CAN	404	0.0	CAN		FRS JOBIN INCORPOREE	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ENTREPRISES ST-NICOLAS INC	756	0.0	CAN	50.0	FRS JOBIN INCORPOREE	0001,
GRP-DXI, CPX-0003, EN-AA, CNTRL-CAN	899	0.0	CAN		LOCATION JOBIN INC	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ENTREPRISES ST-NICOLAS INC	756	0.0	CAN	50.0	LOCATION JOBIN INC	0001,
GRP-DXJ, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		ENTREPRISES VALDOMBRE INC	
GREENFIELD PARK LTD DIVIDEND CORP	791	0.0	CAN	51.8	ENTREPRISES VALDOMBRE INC	
ENTREPRISES VAL MARTIN INC	781	0.0	CAN	100.0	GREENFIELD PARK LTD DIVIDEND CORP	
GRP-DXK, CPX-0001, EN-AA, CNTRL-CAN	328	0.0	CAN		EQUINOX INDUSTRIES LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
EQUINOX INDUSTRIES LTD	328	0.0	CAN	49.5	EQUINOX MARINE LTD	,0002
EQUINOX INDUSTRIES LTD	328	0.0	CAN	49.5	GLEN PARTRIDGE LTD.	,0003
GRP-DXK, CPX-0002, EN-AA, CNTRL-CAN	859	0.0	CAN		EQUINOX MARINE LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
EQUINOX INDUSTRIES LTD	328	0.0	CAN	49.5	EQUINOX MARINE LTD	0001,
GRP-DXK, CPX-0003, EN-AA, CNTRL-CAN	-	0.0	CAN		GLEN PARTRIDGE LTD.	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
EQUINOX INDUSTRIES LTD	328	0.0	CAN	49.5	GLEN PARTRIDGE LTD.	0001,
GRP-DXL, CPX-0001, EN-AA, CNTRL-CAN	623	0.0	CAN		EQUIPEMENTS VALOIS LTEE	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
FERRAILLES G V INC	625	0.0	CAN	49.8	EQUIPEMENTS VALOIS LTEE	0002,
GRP-DXL, CPX-0002, EN-AA, CNTRL-CAN	625	0.0	CAN		FERRAILLES G V INC	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
FERRAILLES G V INC	625	0.0	CAN	49.8	EQUIPEMENTS VALOIS LTEE	,0001
FERRAILLES G V INC	625	0.0	CAN	49.8	GEOFFROY EQUIPMENT LIMITEE	,0003
GRP-DXL, CPX-0003, EN-AA, CNTRL-CAN	-	0.0	CAN		GEOFFROY EQUIPMENT LIMITEE	

HELD — CORPORATION — DETENUE				DIRECT HOLDING — % — PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE		NOTES
NAME — NOM	SIC — CAE	UNRO — PUNR	RES		NAME — NOM		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
FERRAILLES G V INC.....	625	0.0	CAN	49.8	GEOFFROY EQUIPMENT LIMITEE.....	0002,	
GRP-DXM, CPX-0001, EN-AA, CNTRL-CAN	621	0.0	CAN	ERICHSEN HOLDINGS LTD.			
ERICHSEN CONTROLS LTD.....	315	0.0	CAN	84.7	ERICHSEN " HOLDINGS LTD.....		
ERICHSEN MANUFACTURING LTD.....	336	0.0	CAN	59.4	" "		
GRP-DXN, CPX-0001, EN-AA, CNTRL-CAN	315	0.0	CAN	ERIE IRON WORKS CO LTD			
GIBB MANUFACTURING COMPANY LIMITED.....	305	0.0	CAN	100.0	ERIE IRON WORKS CO LTD		
J R CLARK COMPANY OF CANADA LTD	309	0.0	CAN	100.0	" "		
GRP-DXO, CPX-0001, EN-AA, CNTRL-CAN	614	0.0	CAN	ERIE-JAMES LIMITED			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
ERIE-JAMES LIMITED.....	614	0.0	CAN	49.0	ERIE PRODUCE CO LTD	0002	
ERIE-JAMES LIMITED.....	614	0.0	CAN	49.0	T. HOWARD JAMES CO. LTD.....	0003	
GRP-DXO, CPX-0002, EN-AA, CNTRL-CAN	614	0.0	CAN	ERIE PRODUCE CO LTD			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
ERIE-JAMES LIMITED.....	614	0.0	CAN	49.0	ERIE PRODUCE CO LTD	0001,	
GRP-DXO, CPX-0003, EN-AA, CNTRL-CAN	—	0.0	CAN	T. HOWARD JAMES CO. LTD.			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
ERIE-JAMES LIMITED.....	614	0.0	CAN	49.0	T. HOWARD JAMES CO. LTD.	0001,	
GRP-DXP, CPX-0001, EN-AA, CNTRL-EUROP	—	100.0	EUROP	ERNST GOEHNER A.G.			
TORLI CORP LTD.....	791	97.9	CAN	97.0	ERNST GOEHNER A.G.		
PARVIC APARTMENTS LTD.....	791	97.9	CAN	100.0	TORLI CORP LTD		
GRP-DXQ, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	ESQUIRE INC.			
CORONET FILMS INC.....	—	100.0	US/EU	100.0	ESQUIRE INC.		
CORONET INSTRUCTIONAL MEDIA LTD.....	851	100.0	CAN	100.0	CORONET FILMS INC.....		
GRP-DXR, CPX-0001, EN-AA, CNTRL-EUROP	—	100.0	EUROP	ESTABLISSEMENT FINABROB			
250639 HOLDINGS LIMITED.....	756	99.9	CAN	99.6	ESTABLISSEMENT FINABROB		
OROLONA INVESTMENTS LTD.....	791	95.9	CAN	96.0	" "		
GRP-DXS, CPX-0001, EN-AA, CNTRL-GR/AL	—	100.0	GR/AL	ESTATE OF SOENKE NISSEN			
NISDAL PROPERTIES LTD.....	791	100.0	CAN	100.0	ESTATE OF SOENKE NISSEN	E,	
GRP-DXS, CPX-0001, EN-AB, CNTRL-GR/AL	791	50.0	CAN	CHANCERY PARK DEVELOPMENTS LTD			

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

CHANCERY PARK DEVELOPMENTS LTD	791	50.0	CAN	50.0	NISDAL PROPERTIES LTD	AB,AA
GRP-DXT, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ESTCOURT ENTERPRISES LTD	
KERRISDALE LUMBER CO LTD	626	0.0	CAN	74.1	ESTCOURT ENTERPRISES LTD	
KERRISDALE WOODWORKING SHOP LTD	261	0.0	CAN	96.0	KERRISDALE LUMBER CO LTD	
GRP-DXU, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		ETABLISSEMENT INTERNATIONAL VIEUX	
BOYACA COURT APARTMENTS LTD	791	99.9	CAN	100.0	ETABLISSEMENT INTERNATIONAL VIEUX	
MONTEVIDEO COURT APTMENTS LTD	791	99.9	CAN	100.0	" "	
GRP-DXV, CPX-0001, EN-AA, CNTRL-EUROP	756	99.7	CAN		EUROBRUM HOLDINGS LTD.	
AKATHERN ATLANTIC LTD	385	86.8	CAN	65.0	EUROBRUM HOLDINGS LTD	C,

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

AKATHERN ATLANTIC LTD	385	86.8	CAN	5.0	AKATHERM AG ZUG	,0002
GRP-DXV, CPX-0002, EN-AA, CNTRL-EUROP	-	100.0	EUROP		AKATHERM AG ZUG	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

AKATHERN ATLANTIC LTD	385	86.8	CAN	5.0	AKATHERM AG ZUG	0001,
GRP-DXW, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		EVERALL HOLDINGS LTD	
EVERALL CONSTRUCTION EDMONTON LTD	406	0.0	CAN	100.0	EVERALL HOLDINGS LTD	
NORTH ROCK LTD	-	0.0	CAN	66.6	" "	
GRP-DXX, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		EVEREST & JENNINGS INC.	
EVEREST & JENNINGS CANADIAN LTD	381	100.0	CAN	100.0	EVEREST & JENNINGS INC.	
INDUSTRIAL ELECTRO-PLATING LIMITED	304	100.0	CAN	100.0	EVEREST & JENNINGS CANADIAN LTD	
GRP-DXY, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		EWEN INVESTMENTS LTD	
PLACE HOLDINGS LTD	791	0.0	CAN	100.0	EWEN INVESTMENTS LTD	,E
GRP-DXY, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		ESTO HOLDINGS LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

ESTO HOLDINGS LTD	791	0.0	CAN	50.0	EWEN INVESTMENTS LTD	AB,AA
GRP-DXZ, CPX-0001, EN-AA, CNTRL-CAN	899	0.0	CAN		EXECUTIVE MORTGAGE INVESTMENTS LTD	
GRP-DXZ, CPX-0001, EN-AB, CNTRL-CAN	793	0.6	CAN		FRONTIER LAND & INVESTMENT CORP LTD	
LYNBURN ESTATES LTD	793	0.6	CAN	99.9	FRONTIER LAND & INVESTMENT CORP LTD	,E

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

FRONTIER LAND & INVESTMENT CORP LTD.....	793	0.6	CAN	11.3	EXECUTIVE MORTGAGE INVESTMENTS LTD.....	AB,AA
GRP-DYA, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		EXPROVER S.A.	
CLARIVER LTEE.....	626	79.9	CAN	80.0	EXPROVER S.A.	E
GRP-DYA, CPX-0001, EN-AB, CNTRL-CAN	626	37.3	CAN		GALAXY GLASS LIMITED	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

GALAXY GLASS LIMITED	626	37.3	CAN	37.3	EXPROVER S.A.	AB,AA
GRP-DYB, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		EYOLFAIR LIMITED	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

MERTEC RESOURCE DEVELOPMENT LIMITED	756	0.0	CAN	17.6	EYOLFAIR LIMITED.....	0003,
GRP-DYB, CPX-0002, EN-AA, CNTRL-CAN	-	0.0	CAN		LOBO LIMITED	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

MERTEC RESOURCE DEVELOPMENT LIMITED	756	0.0	CAN	17.6	LOBO LIMITED	0003,
GRP-DYB, CPX-0003, EN-AA, CNTRL-CAN	756	0.0	CAN		MERTEC RESOURCE DEVELOPMENT LIMITED	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

MERTEC RESOURCE DEVELOPMENT LIMITED	756	0.0	CAN	17.6	EYOLFAIR LIMITED.....	0001
MERTEC RESOURCE DEVELOPMENT LIMITED	756	0.0	CAN	17.6	LOBO LIMITED	0002
GRP-DYC, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		F B DIXON CO LTD	
DIXON VAN LINES LIMITED	507	0.0	CAN	61.5	F B DIXON CO LTD	
DIXON VAN LINES MONTREAL LIMITED	507	0.0	CAN	100.0	DIXON VAN LINES LIMITED.....	
GRP-DYD, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		F & D HOLDINGS LTD	
HARJIM MACHINE WORKS LTD.....	308	0.0	CAN	100.0	F & D HOLDINGS LTD	
PHILBROOKS SHIPYARDS LTD	327	0.0	CAN	100.0	" " "	
GRP-DYE, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		F D R INTERNATIONAL LTD	
BELLEVILLE HOMES LTD	404	0.0	CAN	100.0	F D R " " INTERNATIONAL LTD	
RED RIVER REALTY 1972 LTD	781	0.0	CAN	100.0	" " "	
GRP-DYF, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN		F DREXEL CO LTD	
DREXEL ACOUSTICS LTD	421	0.0	CAN	100.0	F DREXEL CO LTD	
DREXEL CONTRACTING LTD	421	0.0	CAN	100.0	" " "	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-DYG, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		F H CONSTRUCTION LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
J & F ENTERPRISES LTD	875	0.0	CAN	50.0	F H CONSTRUCTION LTD	0002.
GRP-DYG, CPX-0002, EN-AA, CNTRL-CAN	875	0.0	CAN		J & F ENTERPRISES LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
J & F ENTERPRISES LTD	875	0.0	CAN	50.0	F H CONSTRUCTION LTD	0001
J & F ENTERPRISES LTD	875	0.0	CAN	50.0	J P CONTRACTING LTD	0003
GRP-DYG, CPX-0003, EN-AA, CNTRL-CAN	421	0.0	CAN		J P CONTRACTING LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
J & F ENTERPRISES LTD	875	0.0	CAN	50.0	J P CONTRACTING LTD	0002.
GRP-DYH, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		F J SULLIVAN INVESTMENTS LIMITED	
SULLIVAN STRONG SCOTT INC.	623	0.0	CAN	91.0	F J SULLIVAN INVESTMENTS LIMITED	
SULLIVAN STRONG SCOTT LTD	623	0.0	CAN	100.0	SULLIVAN STRONG SCOTT INC.	
GRP-DYI, CPX-0001, EN-AA, CNTRL-CAN	291	0.0	CAN		F-K-G STEEL INDUSTRIES INCORPORATED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
F-K-G STEEL INDUSTRIES INCORPORATED	291	0.0	CAN	50.0	FAB-REC STEEL LIMITED	0002
F-K-G STEEL INDUSTRIES INCORPORATED	291	0.0	CAN	50.0	KEL-GOR FABRICATING LIMITED	0003
GRP-DYI, CPX-0002, EN-AA, CNTRL-CAN	894	0.0	CAN		FAB-REC STEEL LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
F-K-G STEEL INDUSTRIES INCORPORATED	291	0.0	CAN	50.0	FAB-REC STEEL LIMITED	0001.
GRP-DYI, CPX-0003, EN-AA, CNTRL-CAN	309	0.0	CAN		KEL-GOR FABRICATING LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
F-K-G STEEL INDUSTRIES INCORPORATED	291	0.0	CAN	50.0	KEL-GOR FABRICATING LIMITED	0001.
GRP-DYJ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		F P & ASSOCIATES HOLDINGS LTD	
POLYRAMA PLASTICS LTD	273	0.0	CAN	76.9	F P & ASSOCIATES HOLDINGS LTD	
NORTHWEST POLYRAMA LTD	756	0.0	CAN	100.0	POLYRAMA PLASTICS LTD	
GRP-DYK, CPX-0001, EN-AA, CNTRL-CAN	239	0.0	CAN		FAINER KNITTING MILLS LTD	
BERMAN KNITTING MILLS LTD	239	0.0	CAN	100.0	FAINER KNITTING MILLS LTD	
HARRIS KNITTING MILLS LTD	239	0.0	CAN	100.0	FAINER KNITTING MILLS LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-DYL, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		FAKLAND S.A.	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
LOGISTIQUE ET TRANSPORT INTERNATIONAUX LTEE ...	517	48.9	CAN	24.5	FAKLAND S.A.	,0002,
GRP-DYL, CPX-0002, EN-AA, CNTRL-CAN	517	48.9	CAN		LOGISTIQUE ET TRANSPORT INTERNATIONAUX LTEE	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
LOGISTIQUE ET TRANSPORT INTERNATIONAUX LTEE ...	517	48.9	CAN	24.5	FAKLAND S.A.	,0001
LOGISTIQUE ET TRANSPORT INTERNATIONAUX LTEE ...	517	48.9	CAN	24.5	UNINCO S.A.	,0003
GRP-DYL, CPX-0003, EN-AA, CNTRL-EUROP	-	100.0	EUROP		UNINCO S.A.	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
LOGISTIQUE ET TRANSPORT INTERNATIONAUX LTEE ...	517	48.9	CAN	24.5	UNINCO S.A.	,0002,
GRP-DYM, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		FALCON FASTENERS LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
SAKO INVESTMENTS INC	791	0.0	CAN	50.0	FALCON FASTENERS LTD	,0003,
GRP-DYM, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		FALCON MANUFACTURING SCARBOROUGH LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
SAKO INVESTMENTS INC	791	0.0	CAN	50.0	FALCON MANUFACTURING SCARBOROUGH LIMITED	,0003,
GRP-DYM, CPX-0003, EN-AA, CNTRL-CAN	791	0.0	CAN		SAKO INVESTMENTS INC	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
SAKO INVESTMENTS INC	791	0.0	CAN	50.0	FALCON FASTENERS LTD	,0001
SAKO INVESTMENTS INC	791	0.0	CAN	50.0	FALCON MANUFACTURING SCARBOROUGH LIMITED	,0002
GRP-DYN, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN		FALCON RIDGE HOLDINGS LTD	
KEL-CITY REAL ESTATE SERVICES LTD	781	0.0	CAN	100.0	FALCON RIDGE HOLDINGS LTD	,E
GRP-DYN, CPX-0001, EN-AB, CNTRL-CAN	741	0.0	CAN		CENTRAL CITY FINANCIAL SERVICES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
CENTRAL CITY FINANCIAL SERVICES LTD	741	0.0	CAN	50.0	FALCON RIDGE HOLDINGS LTD	AB,AA
GRP-DYO, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		FAMICO INC	
DONACO LTEE	791	0.0	CAN	99.8	FAMICO INC	
ENTREPRISES DU DOMAINE LIMITEE	791	0.0	CAN	100.0	" "	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
GRP-DYP, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		FAMILY ESTATES LTD		
BURTONS FOR SHOES LTD.....	663	0.0	CAN	99.8	FAMILY ESTATES LTD		E,
GRP-DYP, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		GLADSTONES ENTERPRISES LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
GLADSTONES ENTERPRISES LTD	791	0.0	CAN	.2	BURTONS FOR SHOES LTD		AB,AA
GRP-DYQ, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		FAMILY INVESTMENTS LTD		
EDALCA HOTELS LTD	875	0.0	CAN	100.0	FAMILY INVESTMENTS LTD		E,
GRP-DYQ, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		EDKAM PROPERTIES LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
EDKAM PROPERTIES LTD	791	0.0	CAN	50.0	EDALCA HOTELS LTD		AB,AA
GRP-DYR, CPX-0001, EN-AA, CNTRL-CAN	617	0.0	CAN		FAMOUS CHILDRENS WEAR LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
LITTLE NUGGET INC	245	0.0	CAN	48.7	FAMOUS CHILDRENS WEAR LTD		0002,
GRP-DYR, CPX-0002, EN-AA, CNTRL-CAN	245	0.0	CAN		LITTLE NUGGET INC		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
LITTLE NUGGET INC	245	0.0	CAN	48.7	FAMOUS CHILDRENS WEAR LTD		,0001
LITTLE NUGGET INC	245	0.0	CAN	48.7	NUGGET KNIT INC		,0003
GRP-DYR, CPX-0003, EN-AA, CNTRL-CAN	617	0.0	CAN		NUGGET KNIT INC		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
LITTLE NUGGET INC	245	0.0	CAN	48.7	NUGGET KNIT INC		0002,
GRP-DYS, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		FANTA-SEA SWIM CENTER INC.		
FANTA-SEA SWIM CENTER TORONTO INC.....	699	100.0	CAN	100.0	FANTA-SEA SWIM CENTER INC.....		
FANTA-SEA SWIM CENTRE INC	699	100.0	CAN	99.9	" "		
GRP-DYT, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		FARRELL ESTATES LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
FARRELL ESTATES LTD	791	0.0	CAN	50.0	J.A. & L. LTD		,0002
FARRELL ESTATES LTD	791	0.0	CAN	50.0	JOHN DAVIDSON LTD		,0003
GRP-DYT, CPX-0002, EN-AA, CNTRL-CAN	-	0.0	CAN		J.A. & L. LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
FARRELL ESTATES LTD	791	0.0	CAN	50.0	J.A. & L. LTD		0001,
GRP-DYT, CPX-0003, EN-AA, CNTRL-CAN	756	0.0	CAN		JOHN DAVIDSON LTD		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
FARRELL ESTATES LTD	791	0.0	CAN	50.0	JOHN DAVIDSON LTD	0001,	
GRP-DYU, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		FAWELL INSURANCE HOLDINGS LTD.		
DESLAURIERS WILKEN ET ASSOCIES INC	781	0.0	CAN	100.0	FAWELL INSURANCE HOLDINGS LTD.		
ST LAURENT ARCHAMBAULT & ASSOCIES INC	781	0.0	CAN	100.0	DESLAURIERS WILKEN ET ASSOCIES INC		
GRP-DYV, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		FEARNLEY & EGER CHARTERING COMPANY		
VANMAR SHIPPING SERVICES LTD	505	54.9	CAN	55.0	FEARNLEY & EGER CHARTERING COMPANY	C,	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
VANMAR SHIPPING SERVICES LTD	505	54.9	CAN	12.8	VANCOUVER WEIGHMARK CO LTD	,0002	
GRP-DYV, CPX-0002, EN-AA, CNTRL-CAN	517	0.0	CAN		VANCOUVER WEIGHMARK CO LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
VANMAR SHIPPING SERVICES LTD	505	54.9	CAN	12.8	VANCOUVER WEIGHMARK CO LTD	0001,	
GRP-DYW, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		FEDERAL CHICAGO CORPORATION		
FEDERAL PRODUCTS LIMITED	306	89.9	CAN	90.0	FEDERAL CHICAGO CORPORATION	C,	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
FEDERAL PRODUCTS LIMITED	306	89.9	CAN	10.0	NEW BRUNSWICK DEVELOPMENT CORP.....	,0002	
GRP-DYW, CPX-0002, EN-AA, CNTRL-CAN	715	0.0	CAN		NEW BRUNSWICK DEVELOPMENT CORP.		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
FEDERAL PRODUCTS LIMITED	306	89.9	CAN	10.0	NEW BRUNSWICK DEVELOPMENT CORP.....	0001,	
GRP-DYX, CPX-0001, EN-AA, CNTRL-CAN	101	0.0	CAN		FEDERAL PACKING INC		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
IMMEUBLES PATENAUE LTEE	791	0.0	CAN	48.5	FEDERAL PACKING INC	0002,	
GRP-DYX, CPX-0002, EN-AA, CNTRL-CAN	791	0.0	CAN		IMMEUBLES PATENAUE LTEE		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
IMMEUBLES PATENAUE LTEE	791	0.0	CAN	48.5	FEDERAL PACKING INC	,0001	
IMMEUBLES PATENAUE LTEE	791	0.0	CAN	48.5	ROLLAND DROLET LTEE	,0003	
GRP-DYX, CPX-0003, EN-AA, CNTRL-CAN	614	0.0	CAN		ROLLAND DROLET LTEE		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
IMMEUBLES PATENAUE LTEE	791	0.0	CAN	48.5	ROLLAND DROLET LTEE	0002,	
GRP-DYY, CPX-0001, EN-AA, CNTRL-CAN	717	0.0	CAN		LA FEDERATION DES C P DE L'ONTARIO		
PRET REGIONAL LIMITED	756	0.0	CAN	88.9	LA FEDERATION DES C P DE L'ONTARIO	C,	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
PRET REGIONAL LIMITED	756	0.0	CAN	11.1	CAISSE POPULAIRE ST-JEAN DE BREBEUF SUDBURY- LTEE	,0002	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
GRP-DYY, CPX-0002, EN-AA, CNTRL-CAN	717	0.0	CAN		CAISSE POPULAIRE ST-JEAN DE BREBEUF SUDBURY LTEE		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
PRET REGIONAL LIMITED	756	0.0	CAN	11.1	CAISSE POPULAIRE ST-JEAN DE BREBEUF SUDBURY- LTEE	0001,	
GRP-DYZ, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		FELCON STEEL LIMITED		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
SALIT STEEL (NIAGARA) LIMITED	292	0.0	CAN	48.0	FELCON STEEL LIMITED	0003,	
GRP-DYZ, CPX-0002, EN-AA, CNTRL-CAN	-	0.0	CAN		LANOR NIAGARA LIMITED		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
SALIT STEEL (NIAGARA) LIMITED	292	0.0	CAN	48.0	LANOR NIAGARA LIMITED	0003,	
GRP-DYZ, CPX-0003, EN-AA, CNTRL-CAN	292	0.0	CAN		SALIT STEEL (NIAGARA) LIMITED		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
SALIT STEEL (NIAGARA) LIMITED	292	0.0	CAN	48.0	FELCON STEEL LIMITED	,0001	
SALIT STEEL (NIAGARA) LIMITED	292	0.0	CAN	48.0	LANOR NIAGARA LIMITED	,0002	
GRP-DZA, CPX-0001, EN-AA, CNTRL-CAN	251	0.0	CAN		FELDMAN TIMBER CO LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
FELDMAN TIMBER CO LTD	251	0.0	CAN	50.0	LOUIS FELDMAN HOLDINGS LTD	,0002	
FELDMAN TIMBER CO LTD	251	0.0	CAN	50.0	T FELDMAN LTD	,0003	
GRP-DZA, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		LOUIS FELDMAN HOLDINGS LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
FELDMAN TIMBER CO LTD	251	0.0	CAN	50.0	LOUIS FELDMAN HOLDINGS LTD	0001,	
GRP-DZA, CPX-0003, EN-AA, CNTRL-CAN	756	0.0	CAN		T FELDMAN LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
FELDMAN TIMBER CO LTD	251	0.0	CAN	50.0	T FELDMAN LTD	0001,	
GRP-DZB, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		FELOJE INC		
GRP-DZB, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		SYNDICAT DE QUEBEC INCORPOREE		
SYNDICAT DE QUEBEC LTEE	642	0.0	CAN	99.6	SYNDICAT DE QUEBEC INCORPOREE	,E	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
SYNDICAT DE QUEBEC INCORPOREE	791	0.0	CAN	10.9	FELOJE INC	AB,AA
GRP-DZC, CPX-0001, EN-AA, CNTRL-CAN	011	0.0	CAN		LA FERME BEGIN LTEE	
BREUVAGES BEGIN LTEE	141	0.0	CAN	90.0	LA FERME BEGIN LTEE	
BREUVAGES COURVILLE INC	141	0.0	CAN	66.7	BREUVAGES BEGIN LTEE	
GRP-DZD, CPX-0001, EN-AA, CNTRL-CAN	103	0.0	CAN		FERME DE LA POULETTE GRISE INCORPOREE	
PRODUITS 4 ETOILES INC	101	0.0	CAN	99.7	FERME DE LA POULETTE GRISE INCORPOREE	,E
GRP-DZD, CPX-0001, EN-AB, CNTRL-CAN	021	0.0	CAN		COUVOIR DUFO INC	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
COUVOIR DUFO INC	021	0.0	CAN	49.9	FERME DE LA POULETTE GRISE INCORPOREE	AB,AA
GRP-DZE, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		FERN COUSINEAU ENTERPRISES LTD.	
GRP-DZE, CPX-0001, EN-AB, CNTRL-CAN	404	0.0	CAN		292650 ONTARIO LIMITED	
COUSINEAU-LECLAIR CONSTRUCTION LIMITED	404	0.0	CAN	100.0	292650 ONTARIO LIMITED	,E
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
292650 ONTARIO LIMITED	404	0.0	CAN	50.0	FERN COUSINEAU ENTERPRISES LTD.	AB,AA
GRP-DZF, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		BARSETTI & FRERE INC	
FERNAND LUCCHESI LTEE	756	0.0	CAN	92.3	BARSETTI & FRERE INC	E,
BARSETTI & FRERE INC	756	0.0	CAN	29.4	FERNAND LUCCHESI LTEE	E,
FERNAND LUCCHESI LTEE	756	0.0	CAN	92.3	BARSETTI & FRERE INC	E,
GRP-DZF, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		PLACEMENTS BOURG ROYAL INC	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
PLACEMENTS BOURG ROYAL INC	756	0.0	CAN	24.5	FERNAND LUCCHESI LTEE	AB,AA
GRP-DZG, CPX-0001, EN-AA, CNTRL-CAN	624	0.0	CAN		FERRONNERIE COTE BOIVIN LTEE	
HECTOR GODIN LTEE	626	0.0	CAN	51.2	FERRONNERIE COTE BOIVIN LTEE	,E
GRP-DZG, CPX-0001, EN-AB, CNTRL-CAN	626	0.0	CAN		LAUREMAT SEPT-ILES INC.	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
LAUREMAT SEPT-ILES INC.	626	0.0	CAN	25.0	FERRONNERIE COTE BOIVIN LTEE	AB,AA
GRP-DZH, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		FERRY CAP & SET SCREW CO.	
DIRECT DIGITAL INDUSTRIES LIMITED	756	100.0	CAN	100.0	FERRY CAP & SET SCREW CO.	
ELECTROPANEL SYSTEMS LIMITED	339	100.0	CAN	100.0	DIRECT DIGITAL INDUSTRIES LIMITED	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-DZI, CPX-0001, EN-AA, CNTRL-CAN	244	0.0	CAN		FERSTEN INDUSTRIES LTD	
MCCAREN CORP.....	899	0.0	CAN	100.0	FERSTEN INDUSTRIES LTD	
TIVANI LTD.....	756	0.0	CAN	100.0	" "	
GRP-DZJ, CPX-0001, EN-AA, CNTRL-CAN	723	0.0	CAN		FIDELITY FINANCE CORP	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
FIDELITY FINANCE CORP.....	723	0.0	CAN	49.9	S & D INVESTMENTS INC .....	.0002
FIDELITY FINANCE CORP.....	723	0.0	CAN	50.0	YALE M A ASSOCIATES LTD .....	.0003
GRP-DZJ, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		S & D INVESTMENTS INC	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
FIDELITY FINANCE CORP.....	723	0.0	CAN	49.9	S & D INVESTMENTS INC .....	.0001,
GRP-DZJ, CPX-0003, EN-AA, CNTRL-CAN	869	0.0	CAN		YALE M A ASSOCIATES LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
FIDELITY FINANCE CORP.....	723	0.0	CAN	50.0	YALE M A ASSOCIATES LTD .....	.0001,
GRP-DZK, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		FIDELITY MANAGEMENT EDMONTON LTD	
BUCCAV PROPERTIES LTD.....	791	0.0	CAN	100.0	FIDELITY MANAGEMENT EDMONTON LTD	
FIDELITY MANAGEMENT WESTERN LTD	715	0.0	CAN	100.0	" "	
GRP-DZL, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		FIDEST HOLDINGS LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
LAURENTIAN VILLAGE LTD	791	0.0	CAN	50.0	FIDEST HOLDINGS LIMITED .....	.0002,
GRP-DZL, CPX-0002, EN-AA, CNTRL-CAN	791	0.0	CAN		LAURENTIAN VILLAGE LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
LAURENTIAN VILLAGE LTD	791	0.0	CAN	50.0	FIDEST HOLDINGS LIMITED .....	.0001
LAURENTIAN VILLAGE LTD	791	0.0	CAN	50.0	WALTER MUNCASTER SUDBURY LTD .....	.0003
GRP-DZL, CPX-0003, EN-AA, CNTRL-CAN	756	0.0	CAN		WALTER MUNCASTER SUDBURY LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
LAURENTIAN VILLAGE LTD	791	0.0	CAN	50.0	WALTER MUNCASTER SUDBURY LTD .....	.0002,
GRP-DZM, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		FIFTH AVENUE HOLDINGS LTD.	
FIFTH AVENUE REALTY CORP.....	791	0.0	CAN	97.0	FIFTH AVENUE HOLDINGS LTD.....	,E
GRP-DZM, CPX-0001, EN-AB, CNTRL-CAN	667	0.0	CAN		FIFTH AVENUE STORES LIMITED	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
5TH AVENUE STORES LIMITED	667	0.0	CAN	49.9	FIFTH AVENUE HOLDINGS LTD.....	AB,AA
GRP-DZN, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	FIGAR WHOLESALE CO LIMITED		
GRP-DZN, CPX-0001, EN-AB, CNTRL-US/EU	875	87.7	CAN	BEACON RESTAURANT LTD		
GRP-DZN, CPX-0001, EN-AC, CNTRL-US/EU	756	64.9	CAN	GARFIELD NEWS COMPANY OF CANADA LIMITED		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
GARFIELD NEWS COMPANY OF CANADA LIMITED	756	64.9	CAN	35.0	FIGAR WHOLESALE CO LIMITED	AC,AA
BEACON RESTAURANT LTD	875	87.7	CAN	35.0	GARFIELD NEWS COMPANY OF CANADA LIMITED	AB,AC
GRP-DZO, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	FILM CORPORATION OF AMERICA		
TRIPLE PRINT FILM LABS LIMITED	893	100.0	CAN	100.0	FILM CORPORATION OF AMERICA	
DOMINION MAIL ORDER PRODUCTS CORPORATION	642	100.0	CAN	100.0	TRIPLE PRINT FILM LABS LIMITED	
GRP-DZP, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	FILTERING MATERIALS INC.		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
SCOTT LABORATORIES LIMITED	315	100.0	CAN	50.0	FILTERING MATERIALS INC.	,0003,
GRP-DZP, CPX-0002, EN-AA, CNTRL-US/EU	-	100.0	US/EU	SCOTT LABORATORIES INC.		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
SCOTT LABORATORIES LIMITED	315	100.0	CAN	50.0	SCOTT LABORATORIES INC.	,0003,
GRP-DZP, CPX-0003, EN-AA, CNTRL-US/EU	315	100.0	CAN	SCOTT LABORATORIES LIMITED		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
SCOTT LABORATORIES LIMITED	315	100.0	CAN	50.0	FILTERING MATERIALS INC.	,0001
SCOTT LABORATORIES LIMITED	315	100.0	CAN	50.0	SCOTT LABORATORIES INC.	,0002
GRP-DZQ, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP	FINANCIAL & INVESTMENTS CO.		
ARAI'S FINANCE & INVESTMENTS LTD	756	100.0	CAN	55.0	FINANCIAL & INVESTMENTS CO.....	C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ARAI'S FINANCE & INVESTMENTS LTD	756	100.0	CAN	45.0	SOCIETE GENERALE DES MINERALS	,0002
GRP-DZQ, CPX-0002, EN-AA, CNTRL-EUROP	-	100.0	EUROP	SOCIETE GENERALE DES MINERALS		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ARAI'S FINANCE & INVESTMENTS LTD	756	100.0	CAN	45.0	SOCIETE GENERALE DES MINERALS	,0001,
GRP-DZR, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	FINCHMAIN PLAZA LIMITED		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
FINCHMAIN PLAZA LIMITED	756	0.0	CAN	50.0	MANSTON CONSTRUCTION LTD	,0002
FINCHMAIN PLAZA LIMITED	756	0.0	CAN	50.0	SYLWAKS INVESTMENTS LTD	,0003
GRP-DZR, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN	MANSTON CONSTRUCTION LTD		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
FINCHMAIN PLAZA LIMITED.....	756	0.0	CAN	50.0	MANSTON CONSTRUCTION LTD.....	0001.
GRP-DZR, CPX-0003, EN-AA, CNTRL-CAN	756	0.0	CAN		SYLWAKS INVESTMENTS LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
FINCHMAIN PLAZA LIMITED.....	756	0.0	CAN	50.0	SYLWAKS INVESTMENTS LTD.....	0001.
GRP-DZS, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		FINEREDIT SOCIETE ANONYME	
GRESHAM INVESTMENTS LTD.....	756	99.9	CAN	100.0	FINEREDIT SOCIETE ANONYME.....	
MARMEET INVESMTENTS LTD.....	791	99.4	CAN	99.2	GRESHAM INVESTMENTS LTD.....	
GRP-DZT, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		FINKELSTEIN HOLDINGS LTD	
GRP-DZT, CPX-0001, EN-AB, CNTRL-CAN	243	0.0	CAN		SAMUELSON LTD	
GRP-DZT, CPX-0001, EN-AC, CNTRL-CAN	243	0.0	CAN		TAILORS BENCH OF CANADA LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
SAMUELSON LTD.....	243	0.0	CAN	49.8	FINKELSTEIN HOLDINGS LTD.....	AB,AA
TAILORS BENCH OF CANADA LTD.....	243	0.0	CAN	10.0	" "	AC,AA
GRP-DZU, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		FIRE-BALL HOLDINGS CORPORATION LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
PINK DIAMOND HOLDINGS LIMITED.....	791	0.0	CAN	50.0	FIRE-BALL HOLDINGS CORPORATION LIMITED.....	0003.
GRP-DZU, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		FRED LOEFFEL CONSTRUCTION LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
PINK DIAMOND HOLDINGS LIMITED.....	791	0.0	CAN	50.0	FRED LOEFFEL CONSTRUCTION LIMITED.....	0003.
GRP-DZU, CPX-0003, EN-AA, CNTRL-CAN	791	0.0	CAN		PINK DIAMOND HOLDINGS LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
PINK DIAMOND HOLDINGS LIMITED.....	791	0.0	CAN	50.0	FIRE-BALL HOLDINGS CORPORATION LIMITED.....	0001
PINK DIAMOND HOLDINGS LIMITED.....	791	0.0	CAN	50.0	FRED LOEFFEL CONSTRUCTION LIMITED.....	0002
GRP-DZV, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		FIREMENS INSURANCE CO OF NEWARK NEW JERSEY	
DOMINION INSURANCE CORPORATION.....	771	100.0	CAN	97.7	FIREMENS INSURANCE CO OF NEWARK NEW JERSEY ..	
ROYAL GENERAL INSURANCE COMPANY OF CANADA	772	99.1	CAN	99.2	" "	
GRP-DZW, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		FIRESTONE MANAGEMENT LIMITED	
GRP-DZW, CPX-0001, EN-AB, CNTRL-CAN	618	41.6	CAN		FIRECO SALES LIMITED	
LITTLE JOHN DISCOUNT LIMITED.....	699	41.6	CAN	100.0	FIRECO SALES LIMITED.....	E

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME NOM	SIC CAE	UNRO PUNR	RES		NAME NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
IRECO SALES LIMITED	618	41.6	CAN	2.2	FIRESTONE MANAGEMENT LIMITED	AB,AA	
GRP-DZX, CPX-0001, EN-AA, CNTRL-CAN	756	14.2	CAN		FIRMAC SERVICES LTD		
GRP-DZX, CPX-0001, EN-AB, CNTRL-CAN	791	7.1	CAN		CITY PARKING PROPERTIES AND DEVELOPMENT LIMITED		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
ITY PARKING PROPERTIES AND DEVELOPMENT- LIMITED	791	7.1	CAN	49.9	FIRMAC SERVICES LTD	AB,AA	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
ITY PARKING PROPERTIES AND DEVELOPMENT- LIMITED	791	7.1	CAN	42.9	BERQUEEN PROPERTIES LIMITED	,0002	
GRP-DZX, CPX-0002, EN-AA, CNTRL-CAN	791	0.0	CAN		BERQUEEN PROPERTIES LIMITED		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
ITY PARKING PROPERTIES AND DEVELOPMENT- LIMITED	791	7.1	CAN	42.9	BERQUEEN PROPERTIES LIMITED	0001,	
GRP-DZY, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		FIRST PENNSYLVANIA CORP.		
IRST NORTHAMERICAN LEASING LTD	-	100.0	CAN	100.0	FIRST " " PENNSYLVANIA CORP.		
ORTAMERICA INVESTMENTS LTD.....	723	100.0	CAN	100.0	" "		
GRP-DZZ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		FISCHBACH & MOORE INC.		
FISCHBACH & MOORE OF CANADA LTD	421	69.9	CAN	70.0	FISCHBACH & MOORE INC.....		
FISCHBACH & MOORE OF QUEBEC LTD	756	68.4	CAN	96.9	FISCHBACH & MOORE OF CANADA LTD		
GRP-EAA, CPX-0001, EN-AA, CNTRL-CAN	859	0.0	CAN		FISHERMANS WHARF MARINE SERVICES LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
SHERMANS WHARF MARINE SERVICES LTD.....	859	0.0	CAN	33.3	LARALMAC MANAGEMENT LTD	,0002	
SHERMANS WHARF MARINE SERVICES LTD.....	859	0.0	CAN	33.3	VECTOR HOLDINGS LTD	,0003	
GRP-EAA, CPX-0002, EN-AA, CNTRL-CAN	869	0.0	CAN		LARALMAC MANAGEMENT LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
SHERMANS WHARF MARINE SERVICES LTD.....	859	0.0	CAN	33.3	LARALMAC MANAGEMENT LTD	0001,	
GRP-EAA, CPX-0003, EN-AA, CNTRL-CAN	781	0.0	CAN		VECTOR HOLDINGS LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
SHERMANS WHARF MARINE SERVICES LTD.....	859	0.0	CAN	33.3	VECTOR HOLDINGS LTD	0001,	
GRP-EAB, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		FISONS LTD.		
SONS CANADA LIMITED	629	99.9	CAN	100.0	FISONS LTD.		
OBIN VETERINARY PRODUCTS LIMITED	629	99.9	CAN	100.0	FISONS CANADA LIMITED		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-EAC, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		FIVE D INVESTMENTS LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ISLAND EXCAVATORS LTD	421	0.0	CAN	46.0	FIVE D INVESTMENTS LTD	,0003,
GRP-EAC, CPX-0002, EN-AA, CNTRL-CAN	406	0.0	CAN		HAYES PAVING CO LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ISLAND EXCAVATORS LTD	421	0.0	CAN	46.0	HAYES PAVING CO LTD	,0003,
GRP-EAC, CPX-0003, EN-AA, CNTRL-CAN	421	0.0	CAN		ISLAND EXCAVATORS LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ISLAND EXCAVATORS LTD	421	0.0	CAN	46.0	FIVE D INVESTMENTS LTD	,0001
ISLAND EXCAVATORS LTD	421	0.0	CAN	46.0	HAYES PAVING CO LTD	,0002
GRP-EAD, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		FLINTRIDGE HOLDINGS LTD	
AGRO SALES LTD	622	0.0	CAN	99.6	FLINTRIDGE HOLDINGS LTD	
MEL-CAM INDUSTRIES 1971 LTD	311	0.0	CAN	100.0	" "	
GRP-EAE, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		FONDS NORDIC LTEE	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
RADIO SEPT-ILES INC	543	0.0	CAN	49.9	FONDS NORDIC LTEE	,0002,
GRP-EAE, CPX-0002, EN-AA, CNTRL-CAN	543	0.0	CAN		RADIO SEPT-ILES INC	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
RADIO SEPT-ILES INC	543	0.0	CAN	49.9	FONDS NORDIC LTEE	,0001
RADIO SEPT-ILES INC	543	0.0	CAN	49.9	SPISI SEPT-ILES INC	,0003
GRP-EAE, CPX-0003, EN-AA, CNTRL-CAN	781	0.0	CAN		SPISI SEPT-ILES INC	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
RADIO SEPT-ILES INC	543	0.0	CAN	49.9	SPISI SEPT-ILES INC	,0002,
GRP-EAF, CPX-0001, EN-AA, CNTRL-CAN	619	0.0	CAN		FORT IGNITION LTD	
ACME AUTO SUPPLY LTD	619	0.0	CAN	89.5	FORT IGNITION LTD	
FORT IGNITION ONT LTD	619	0.0	CAN	100.0	" "	
GRP-EAG, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		FORTUNE INDUSTRIES LTD	
MOAR CONSTRUCTION LTD	404	0.0	CAN	100.0	FORTUNE INDUSTRIES LTD	
SERVICEMASTER OF CALGARY LTD	874	0.0	CAN	100.0	" "	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-EAH, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		FORWARD HOLDINGS LTD	
ELEBRITY ENTERPRISES LTD	875	0.0	CAN	99.5	FORWARD HOLDINGS LTD	
AN NICOLA HOLDINGS INC	791	0.0	CAN	100.0	" "	
GRP-EAI, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		FOURMEN INVESTMENTS LTD.	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
UNDOWN ESTATES LTD	793	0.0	CAN	25.0	FOURMEN INVESTMENTS LTD.	0003,
GRP-EAI, CPX-0002, EN-AA, CNTRL-CAN	793	0.0	CAN		SOMADKA DEVELOPMENTS LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
UNDOWN ESTATES LTD	793	0.0	CAN	25.0	SOMADKA DEVELOPMENTS LTD	0003,
GRP-EAI, CPX-0003, EN-AA, CNTRL-CAN	793	0.0	CAN		SUNDOWN ESTATES LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
UNDOWN ESTATES LTD	793	0.0	CAN	25.0	FOURMEN INVESTMENTS LTD.	0001
UNDOWN ESTATES LTD	793	0.0	CAN	25.0	SOMADKA DEVELOPMENTS LTD	0002
GRP-EAJ, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		FOURSONS CONSTRUCTION LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
FOURSONS CONSTRUCTION LTD	404	0.0	CAN	50.0	LOCKHART ELECTRIC LIMITED	0002
FOURSONS CONSTRUCTION LTD	404	0.0	CAN	50.0	RUTH LOCKHART HOLDINGS SARNIA LIMITED	0003
GRP-EAJ, CPX-0002, EN-AA, CNTRL-CAN	421	0.0	CAN		LOCKHART ELECTRIC LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
FOURSONS CONSTRUCTION LTD	404	0.0	CAN	50.0	LOCKHART ELECTRIC LIMITED	0001,
GRP-EAJ, CPX-0003, EN-AA, CNTRL-CAN	404	0.0	CAN		RUTH LOCKHART HOLDINGS SARNIA LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
FOURSONS CONSTRUCTION LTD	404	0.0	CAN	50.0	RUTH LOCKHART HOLDINGS SARNIA LIMITED	0001,
GRP-EAK, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		FRABEV HOLDINGS LTD	
GRP-EAK, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		DERRY INVESTMENTS LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
DERRY INVESTMENTS LIMITED	791	0.0	CAN	20.0	FRABEV HOLDINGS LTD	AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
DERRY INVESTMENTS LIMITED	791	0.0	CAN	10.0	JAYSTREN HOLDINGS LIMITED	0002
GRP-EAK, CPX-0002, EN-AA, CNTRL-CAN	791	0.0	CAN		JAYSTREN HOLDINGS LIMITED	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
DERRY INVESTMENTS LIMITED.....	791	0.0	CAN	10.0	JAYSTREN HOLDINGS LIMITED	0001,	
GRP-EAL, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		FRAN-RYE INVESTMENT CORPORATION		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
TUPPER INVESTMENTS CO LTD.....	791	0.0	CAN	50.0	FRAN-RYE INVESTMENT CORPORATION	0003,	
GRP-EAL, CPX-0002, EN-AA, CNTRL-CAN	791	0.0	CAN		MILBERN MERCANTILE LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
TUPPER INVESTMENTS CO LTD.....	791	0.0	CAN	50.0	MILBERN MERCANTILE LTD	0003,	
GRP-EAL, CPX-0003, EN-AA, CNTRL-CAN	791	0.0	CAN		TUPPER INVESTMENTS CO LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
TUPPER INVESTMENTS CO LTD.....	791	0.0	CAN	50.0	FRAN-RYE INVESTMENT CORPORATION	0001	
TUPPER INVESTMENTS CO LTD.....	791	0.0	CAN	50.0	MILBERN MERCANTILE LTD	0002	
GRP-EAM, CPX-0001, EN-AA, CNTRL-CAN	507	0.0	CAN		FRANCAVILLA BROS EXCAVATING & HAULAGE LIMITED		
GRP-EAM, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN		GROUP 44 REALTY LIMITED		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
GROUP 44 REALTY LIMITED	793	0.0	CAN	38.7	FRANCAVILLA BROS EXCAVATING & HAULAGE LIMITE	AB,AA	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
GROUP 44 REALTY LIMITED	793	0.0	CAN	34.5	ZAIONZ & ZAIONZ MANAGEMENT CONSULTANTS INC ...	0002	
GRP-EAM, CPX-0002, EN-AA, CNTRL-CAN	869	0.0	CAN		ZAIONZ & ZAIONZ MANAGEMENT CONSULTANTS INC		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
GROUP 44 REALTY LIMITED	793	0.0	CAN	34.5	ZAIONZ & ZAIONZ MANAGEMENT CONSULTANTS INC ...	0001,	
GRP-EAN, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN		FRANCIS HANKIN & CO LTD		
CANADIAN WATERWORKS OZONE CO LTD	899	0.0	CAN	100.0	FRANCIS HANKIN & CO LTD		
HANKIN MACDONALD LTD	629	0.0	CAN	60.0	" "		
GRP-EAO, CPX-0001, EN-AA, CNTRL-CAN	699	0.0	CAN		FRANK WHITE ENTERPRISES INC		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
METRO PAK EQUIPMENT CO LTD	623	0.0	CAN	50.0	FRANK WHITE ENTERPRISES INC	0002,	
GRP-EAO, CPX-0002, EN-AA, CNTRL-CAN	623	0.0	CAN		METRO PAK EQUIPMENT CO LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
METRO PAK EQUIPMENT CO LTD	623	0.0	CAN	50.0	FRANK WHITE ENTERPRISES INC	0001	
METRO PAK EQUIPMENT CO LTD	623	0.0	CAN	49.9	STEELEY CO LTD.....	0003	
GRP-EAO, CPX-0003, EN-AA, CNTRL-CAN	869	0.0	CAN		STEELEY CO LTD		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME NOM	SIC CAE	UNRO PUNR	RES		NAME NOM		

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

ETRO PAK EQUIPMENT CO LTD	623	0.0	CAN	49.9	STEELEY CO LTD.....	0002,
GRP-EAP, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		FRANKLIN ELECTRIC CO. INC.	
FACT WEIGHT SCALE CO CANADA LTD	318	100.0	CAN	100.0	FRANKLIN ELECTRIC CO. INC.	
FRANKLIN ELECTRIC OF CANADA LIMITED	336	99.9	CAN	100.0	" "	
GRP-EAQ, CPX-0001, EN-AA, CNTRL-CAN	404	0.1	CAN		FRASER-BRACE ENGINEERING CO LTD	
FRASER-BRACE MARITIMES LTD	404	0.1	CAN	100.0	FRASER-BRACE ENGINEERING CO LTD	
FRASER STEPHEN EQUIPMENT CO LTD	791	0.1	CAN	100.0	" "	
GRP-EAR, CPX-0001, EN-AA, CNTRL-CAN	631	0.0	CAN		FRASERPARK FOODS LTD	
ALLWOOD ESTATES LTD	875	0.0	CAN	100.0	FRASERPARK FOODS LTD	
ROCK ESTATES LTD	791	0.0	CAN	100.0	ALLWOOD ESTATES LTD	
GRP-EAS, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		FRED WALLS & SON 1946 LTD	
FRED WALLS & SON LTD	656	0.0	CAN	99.3	FRED WALLS & SON 1946 LTD	
NORTH CENTRAL MOTOR LEASE LTD	899	0.0	CAN	99.9	FRED WALLS & SON LTD	
GRP-EAT, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		FRIEDRICH INVESTMENTS LIMITED	
GRP-EAT, CPX-0001, EN-AB, CNTRL-CAN	791	3.4	CAN		MITZPA INVESTMENTS LTD	
GRP-EAT, CPX-0001, EN-AC, CNTRL-CAN	793	0.0	CAN		RACHOVAD INVESTMENTS LIMITED	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

MITZPA INVESTMENTS LTD	791	3.4	CAN	11.4	FRIEDRICH INVESTMENTS LIMITED	AB,AA
RACHOVAD INVESTMENTS LIMITED	793	0.0	CAN	14.5	" "	AC,AA
GRP-EAU, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		FROESE BROS EXCAVATING LTD	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

SCOTTTDALE CONSTRUCTION SERVICES LTD.	-	0.0	CAN	50.0	FROESE BROS EXCAVATING LTD.....	0003,
GRP-EAU, CPX-0002, EN-AA, CNTRL-CAN	421	0.0	CAN		PENNER BROTHERS UTILITY BUILDERS LTD	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

SCOTTTDALE CONSTRUCTION SERVICES LTD.	-	0.0	CAN	50.0	PENNER BROTHERS UTILITY BUILDERS LTD.....	0003,
GRP-EAU, CPX-0003, EN-AA, CNTRL-CAN	-	0.0	CAN		SCOTTTDALE CONSTRUCTION SERVICES LTD.	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

SCOTTTDALE CONSTRUCTION SERVICES LTD.	-	0.0	CAN	50.0	FROESE BROS EXCAVATING LTD.....	0001
SCOTTTDALE CONSTRUCTION SERVICES LTD.	-	0.0	CAN	50.0	PENNER BROTHERS UTILITY BUILDERS LTD.....	0002

GRP-EAV, CPX-0001, EN-AA, CNTRL-US/EU	629	100.0	CAN		FURDECOR LTD	
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RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

FURDECOR LTD	629	100.0	CAN	50.0	SEYMOUR WINIK INC.	0002
FURDECOR LTD	629	100.0	CAN	50.0	SOCIETE FRANCO-ANGLAISE DE PELLETERIES	0003
GRP-EAV, CPX-0002, EN-AA, CNTRL-US/EU	-	100.0	US/EU		SEYMOUR WINIK INC.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
FURDECOR LTD	629	100.0	CAN	50.0	SEYMOUR WINIK INC.	0001,
GRP-EAV, CPX-0003, EN-AA, CNTRL-FR	-	100.0	FR	SOCIETE FRANCO-ANGLAISE DE PELLETERIES		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
FURDECOR LTD	629	100.0	CAN	50.0	SOCIETE FRANCO-ANGLAISE DE PELLETERIES	0001,
GRP-EAW, CPX-0001, EN-AA, CNTRL-CAN	623	0.0	CAN	FUTURIC OFFICE FURNITURE DISTRIBUTORS LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
FUTURIC OFFICE FURNITURE DISTRIBUTORS LTD	623	0.0	CAN	48.9	MONTREAL OFFICE MACHINES 1963 CORP	,0002
FUTURIC OFFICE FURNITURE DISTRIBUTORS LTD	623	0.0	CAN	48.9	ROSS OFFICE SUPPLIES LTD	,0003
GRP-EAW, CPX-0002, EN-AA, CNTRL-CAN	623	0.0	CAN	MONTREAL OFFICE MACHINES 1963 CORP		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
FUTURIC OFFICE FURNITURE DISTRIBUTORS LTD	623	0.0	CAN	48.9	MONTREAL OFFICE MACHINES 1963 CORP	0001,
GRP-EAW, CPX-0003, EN-AA, CNTRL-CAN	691	0.0	CAN	ROSS OFFICE SUPPLIES LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
FUTURIC OFFICE FURNITURE DISTRIBUTORS LTD	623	0.0	CAN	48.9	ROSS OFFICE SUPPLIES LTD	0001,
GRP-EAX, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	G & A DEVELOPMENTS LTD		
NORTH SHORE WAREHOUSING LTD	791	0.0	CAN	100.0	G & A DEVELOPMENTS LTD	"
YALETOWN PROPERTIES LTD	791	0.0	CAN	100.0	" "	
GRP-EAY, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	G C MCCAFFREY & ASSOCIATES LIMITED		
SILBO SALES ONTARIO LTD	625	48.9	CAN	51.0	G C MCCAFFREY & ASSOCIATES LIMITED	"
STEEL-FLO INDUSTRIES LIMITED	315	61.2	CAN	52.9	SILBO SALES ONTARIO LTD	
GRP-EAZ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	G EVAN YOUNG LTD		
BORDER HOLDINGS LTD	791	0.0	CAN	100.0	G EVAN YOUNG LTD	"
BUTTERCUP LTD	791	0.0	CAN	100.0	" "	
GRP-EBA, CPX-0001, EN-AA, CNTRL-CAN	031	0.0	CAN	G L J LOGGING CO LTD		
GRP-EBA, CPX-0001, EN-AB, CNTRL-CAN	859	0.0	CAN	PANORAMA SKI HILL CO LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
PANORAMA SKI HILL CO LTD	859	0.0	CAN	35.3	G L J LOGGING CO LTD	AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
PANORAMA SKI HILL CO LTD	859	0.0	CAN	22.4	ZEHNDER LOGGING LTD	,0002
GRP-EBA, CPX-0002, EN-AA, CNTRL-CAN	031	0.0	CAN	ZEHNDER LOGGING LTD		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
PANORAMA SKI HILL CO LTD	859	0.0	CAN	22.4	ZEHNDER LOGGING LTD.....	0001,	
GRP-EBB, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN	G.M. LYTTLE HOLDINGS LTD			
OWE SOUND MARINE SALES LTD.....	699	0.0	CAN	100.0	G.M. LYTTLE HOLDINGS LTD.....		
NORTH WEST PROPELLER & REPAIR LTD	315	0.0	CAN	100.0	" " " "		
GRP-EBC, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN	G R I DEVELOPMENTS LTD			
GRP-EBC, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN	ROCKLAND DEVELOPMENTS LTD			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
ROCKLAND DEVELOPMENTS LTD	793	0.0	CAN	30.0	G R I DEVELOPMENTS LTD	AB,AA	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
ROCKLAND DEVELOPMENTS LTD	793	0.0	CAN	13.3	RITCHIE SERVICES LIMITED	,0002	
GRP-EBC, CPX-0002, EN-AA, CNTRL-CAN	869	0.0	CAN	RITCHIE SERVICES LIMITED			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
ROCKLAND DEVELOPMENTS LTD	793	0.0	CAN	13.3	RITCHIE SERVICES LIMITED	0001,	
GRP-EBD, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	G.R. KIRK CO.			
KIRK LTD	031	100.0	CAN	100.0	G.R. KIRK CO.		
SHAMROCK CHRISTMAS TREE CO LTD	629	100.0	CAN	100.0	KIRK LTD.....		
GRP-EBE, CPX-0001, EN-AA, CNTRL-CAN	626	0.0	CAN	G S DOMAN LTD			
CENTURION LUMBER SALES LTD	626	0.0	CAN	98.0	G S DOMAN LTD		
EXPRESSWAY INVESTMENTS LTD	507	0.0	CAN	100.0	" " " "		
GRP-EBF, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	G T FULFORD CO LTD			
FULFORD DODDS LIMITED	374	0.0	CAN	100.0	G T FULFORD CO LTD		
FULFORD WILLIAMS INTERNATIONAL LTD	616	0.0	CAN	99.3	" " " "		
GRP-EBG, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	G T R HOLDINGS LTD			
OUTIQUE DES AMOUREUX LTEE	667	0.0	CAN	100.0	G T R HOLDINGS LTD		
OUTIQUE PHASE INC	669	0.0	CAN	100.0	" " " "		
GRP-EBH, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	G.T. SCHJELDAHL COMPANY			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
HYDROMATIC MACHINES LTD	315	66.6	CAN	33.3	G.T. SCHJELDAHL COMPANY	0002,	
GRP-EBH, CPX-0002, EN-AA, CNTRL-CAN	315	66.6	CAN	HYDROMATIC MACHINES LTD			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
HYDROMATIC MACHINES LTD	315	66.6	CAN	33.3	G.T. SCHJELDAHL COMPANY	,0001	
HYDROMATIC MACHINES LTD	315	66.6	CAN	33.3	WINDMOELLER & HOLSCHER.....	,0003	
GRP-EBH, CPX-0003, EN-AA, CNTRL-GR/AL	-	100.0	GR/AL	WINDMOELLER & HOLSCHER			

HELD - CORPORATION - DETENUE				DIRECT HOLDING % PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
HYDROMATIC MACHINES LTD	315	66.6	CAN	33.3	WINDMOELLER & HOLSCHER.....	0002,	
GRP-EBI, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		G W INVESTMENTS LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
PETER LEITCH CONST LTD	404	0.0	CAN	48.0	G W INVESTMENTS LTD	0002,	
GRP-EBI, CPX-0002, EN-AA, CNTRL-CAN	404	0.0	CAN		PETER LEITCH CONST LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
PETER LEITCH CONST LTD	404	0.0	CAN	48.0	G W INVESTMENTS LTD	0001	
PETER LEITCH CONST LTD	404	0.0	CAN	48.0	RIEMAR INVESTMENTS LTD.....	0003	
GRP-EBI, CPX-0003, EN-AA, CNTRL-CAN	-	0.0	CAN		RIEMAR INVESTMENTS LTD.		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
PETER LEITCH CONST LTD	404	0.0	CAN	48.0	RIEMAR INVESTMENTS LTD.....	0002,	
GRP-EBJ, CPX-0001, EN-AA, CNTRL-CAN	699	0.0	CAN		GALERIE GODARD LEFORT LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
MARLBOROUGH-GODARD LTD	699	50.0	CAN	50.0	GALERIE GODARD LEFORT LTD	0003,	
GRP-EBJ, CPX-0002, EN-AA, CNTRL-EUROP	-	100.0	EUROP		MARLBOROUGH A.G.		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
MARLBOROUGH-GODARD LTD	699	50.0	CAN	50.0	MARLBOROUGH A.G.	0003,	
GRP-EBJ, CPX-0003, EN-AA, CNTRL-EUROP	699	50.0	CAN		MARLBOROUGH-GODARD LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
MARLBOROUGH-GODARD LTD	699	50.0	CAN	50.0	GALERIE GODARD LEFORT LTD	0001	
MARLBOROUGH-GODARD LTD	699	50.0	CAN	50.0	MARLBOROUGH A.G.	0002	
GRP-EBK, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		GANANOQUE RIVET & FASTENER LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
THOMSON CANADA RIVET CO LTD	305	0.0	CAN	49.9	GANANOQUE RIVET & FASTENER LTD.....	0002,	
GRP-EBK, CPX-0002, EN-AA, CNTRL-CAN	305	0.0	CAN		THOMSON CANADA RIVET CO LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
THOMSON CANADA RIVET CO LTD	305	0.0	CAN	49.9	GANANOQUE RIVET & FASTENER LTD.....	0001	
THOMSON CANADA RIVET CO LTD	305	0.0	CAN	50.0	WING RIVET COMPANY LTD	0003	
GRP-EBK, CPX-0003, EN-AA, CNTRL-CAN	756	0.0	CAN		WING RIVET COMPANY LTD		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
THOMSON CANADA RIVET CO LTD	305	0.0	CAN	50.0	WING RIVET COMPANY LTD	0002,
GRP-EBL, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	GANDER HOLDINGS LIMITED		
GRP-EBL, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN	MEL GLASS CONSTRUCTION LTD		
BISMARCK HOLDINGS LIMITED	756	0.0	CAN	100.0	MEL GLASS CONSTRUCTION LTD	,E
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
MEL GLASS CONSTRUCTION LTD	756	0.0	CAN	25.0	GANDER HOLDINGS LIMITED	AB,AA
GRP-EBM, CPX-0001, EN-AA, CNTRL-CAN	691	0.0	CAN	GARCELON STAMP CO LTD		
PRINT N PRESS LTD	286	0.0	CAN	50.7	GARCELON STAMP CO LTD	
ST STEPHEN DEVELOPMENT LTD	791	0.0	CAN	100.0	" "	
GRP-EBN, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	THE GARCIA CORPORATION		
GARCIA OUTDOOR SPORTS LIMITED	629	100.0	CAN	96.1	THE GARCIA CORPORATION	
LANGE CANADA INC	174	99.4	CAN	22.8	" "	
LANGE CANADA INC	174	99.4	CAN	75.8	GARCIA OUTDOOR SPORTS LIMITED	
GRP-EBO, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	GARDEN HILL ESTATES LTD		
GRP-EBO, CPX-0001, EN-AB, CNTRL-CAN	404	13.8	CAN	SMITH BROS & WILSON LTD		
SELKIRK CONSTRUCTION LTD	404	13.8	CAN	100.0	SMITH BROS & WILSON LTD	,E
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
SMITH BROS & WILSON LTD	404	13.8	CAN	24.5	GARDEN HILL ESTATES LTD	AB,AA
GRP-EBP, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	GARDNER-DENVER WESTERN HEMISPHERE CO.		
GARDNER-DENVER COMPANY CANADA LIMITED	315	100.0	CAN	100.0	GARDNER-DENVER WESTERN HEMISPHERE CO.	
GARDEN AIR EQUIPMENT LIMITED	623	100.0	CAN	100.0	GARDNER-DENVER COMPANY CANADA LIMITED	
GRP-EBQ, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN	GARDNER REALTY LTD		
BONESS HOLDINGS LTD	793	0.0	CAN	99.0	GARDNER REALTY LTD	
GARDNER AGENCIES LTD	781	0.0	CAN	51.0	" "	
GRP-EBR, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	GARSTONE INVESTMENTS LIMITED		
GRP-EBR, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN	DELL HOTEL 1965 LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
DELL HOTEL 1965 LTD	756	0.0	CAN	50.0	GARSTONE INVESTMENTS LIMITED	AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
DELL HOTEL 1965 LTD	756	0.0	CAN	25.0	HART INVESTMENTS LTD	,0002
GRP-EBR, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN	HART INVESTMENTS LTD		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
DELL HOTEL 1965 LTD	756	0.0	CAN	25.0	HART INVESTMENTS LTD.....	0001,
GRP-EBS, CPX-0001, EN-AA, CNTRL-CAN	791	27.7	CAN		GATEACRE LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
STORAGE WAREHOUSES LTD	527	13.7	CAN	49.8	GATEACRE LTD.....	0003,
GRP-EBS, CPX-0002, EN-AA, CNTRL-CAN	507	0.0	CAN		LEDREWS EXPRESS LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
STORAGE WAREHOUSES LTD	527	13.7	CAN	49.8	LEDREWS EXPRESS LIMITED	0003,
GRP-EBS, CPX-0003, EN-AA, CNTRL-CAN	527	13.7	CAN		STORAGE WAREHOUSES LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
STORAGE WAREHOUSES LTD	527	13.7	CAN	49.8	GATEACRE LTD.....	0001
STORAGE WAREHOUSES LTD	527	13.7	CAN	49.8	LEDREWS EXPRESS LIMITED	0002
GRP-EBT, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		GATZ LEASING CORP.	
GATX EQUIPMENT LEASING LTD. (CDN.BR.)	899	100.0	US/EU	100.0	GATZ LEASING CORP.....	
GATX LEASING NATIONAL LIMITED	899	100.0	CAN	100.0	" "	
GRP-EBU, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN		GAUDREAU PLASTERING LTD	
NORTHERN MILL SUPPLIES LTD	623	0.0	CAN	98.8	GAUDREAU PLASTERING LTD	
G & G BROS LTD	623	0.0	CAN	95.3	NORTHERN MILL SUPPLIES LTD	
GRP-EBV, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		GAULCO LTD	
GAULTS SASKATCHEWAN LTD	-	0.0	CAN	100.0	GAULCO LTD	
KENNEDY FLORRINGS 1973 LTD	617	0.0	CAN	100.0	" "	
GRP-EBW, CPX-0001, EN-AA, CNTRL-CAN	875	0.0	CAN		GAVIN MOBILE HOME PARK LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
GAVIN MOBILE HOME PARK LTD	875	0.0	CAN	50.0	MARSON ENTERPRISES LTD	0002
GAVIN MOBILE HOME PARK LTD	875	0.0	CAN	50.0	MUNDAY ESTATES LTD	0003,
GRP-EBW, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		MARSON ENTERPRISES LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
GAVIN MOBILE HOME PARK LTD	875	0.0	CAN	50.0	MARSON ENTERPRISES LTD	0001,
GRP-EBW, CPX-0003, EN-AA, CNTRL-CAN	756	0.0	CAN		MUNDAY ESTATES LTD	

HELD — CORPORATION — DETENUE				DIRECT HOLDING — % — PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE		NOTES
NAME — NOM	SIC — CAE	UNRO — PUNR	RES		NAME — NOM		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
GAVIN MOBILE HOME PARK LTD	875	0.0	CAN	50.0	MUNDAY ESTATES LTD	0001,	
GRP-EBX, CPX-0001, EN-AA, CNTRL-CAN	105	0.0	CAN		GAY LEA FOODS COOPERATIVE LIMITED		
C F CAPITAL FOODS LIMITED	614	0.0	CAN	100.0	GAY LEA FOODS COOPERATIVE LIMITED		
VILLA NOVA MILK PRODUCTS LIMITED	105	0.0	CAN	97.4	" " " "		
GRP-EBY, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU		GELCO IVM LEASING		
GELCO CORPORATION OF CANADA LTD.	899	100.0	CAN	100.0	GELCO IVM LEASING		
GROSSMAN LEASING CO LTD	899	100.0	CAN	100.0	" " " "		
GRP-EBZ, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU		GEMINI INDUSTRIES INC.		
SMI HOLDINGS LTD	756	100.0	CAN	100.0	GEMINI INDUSTRIES INC.		
SMI INDUSTRIES LTD	315	100.0	CAN	100.0	SMI HOLDINGS LTD		
GRP-ECA, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		GEMO INVESTMENTS LIMITED		
DAY SPECIALTIES COMPANY LIMITED	356	0.0	CAN	100.0	GEMO INVESTMENTS LIMITED		
SHATTERPROOF CORPORATION LIMITED	626	0.0	CAN	100.0	DAY SPECIALTIES COMPANY LIMITED		
GRP-ECB, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		GEN-AUTO HOLDINGS LIMITED		
GEN-AUTO SHIPPERS OSHAWA LTD	527	0.0	CAN	99.6	GEN-AUTO HOLDINGS LIMITED		
GEN-AUTO SHIPPERS QUEBEC LTD	527	0.0	CAN	99.7	" " " "		
GRP-ECC, CPX-0001, EN-AA, CNTRL-CAN	693	0.0	CAN		GENDRON & LAMOUREUX LTEE		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
GENDRON & LAMOUREUX LTEE	693	0.0	CAN	14.7	PLACEMENTS GABRIEL LAMOUREUX LTEE	0002	
GENDRON & LAMOUREUX LTEE	693	0.0	CAN	14.7	PLACEMENTS JACQUES GENDRON LTEE	0003	
GRP-ECC, CPX-0002, EN-AA, CNTRL-CAN	—	0.0	CAN		PLACEMENTS GABRIEL LAMOUREUX LTEE		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
GENDRON & LAMOUREUX LTEE	693	0.0	CAN	14.7	PLACEMENTS GABRIEL LAMOUREUX LTEE	0001,	
GRP-ECC, CPX-0003, EN-AA, CNTRL-CAN	—	0.0	CAN		PLACEMENTS JACQUES GENDRON LTEE		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
GENDRON & LAMOUREUX LTEE	693	0.0	CAN	14.7	PLACEMENTS JACQUES GENDRON LTEE	0001,	
GRP-ECD, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU		GENERAL AMERICAN OIL CO. OF TEXAS		
GAO CANADA LTD	756	100.0	CAN	100.0	GENERAL AMERICAN OIL CO. OF TEXAS		
GENERAL AMERICAN OILS LTD. (CDN.BR.)	064	100.0	US/EU	100.0	" " " "		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-ECE, CPX-0001, EN-AA, CNTRL-CAN	723	0.0	CAN		GENERAL DISCOUNT CORP LTD	
GENERAL DISCOUNT CORPORATION TORONTO LIMITED ..	723	0.0	CAN	97.0	GENERAL DISCOUNT CORP LTD	
NATIONAL PLAN CORPORATION LIMITED	756	0.0	CAN	100.0	" "	
GRP-ECF, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		GENERAL TIME CORP.	
G T INVESTMENT LIMITED	756	99.9	CAN	99.9	GENERAL TIME CORP.	
GENERAL TIME OF CANADA LIMITED	381	99.9	CAN	2.1	G T INVESTMENT LIMITED	
GENERAL TIME OF CANADA LIMITED	381	99.9	CAN	97.9		
GRP-ECG, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		GENFIN ANSTALT	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
PINES MFG CANADA LIMITED	393	100.0	CAN	50.0	GENFIN ANSTALT	,0003.
GRP-ECG, CPX-0002, EN-AA, CNTRL-EUROP	-	100.0	EUROP		PEREGO-PINES S.P.A.	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
PINES MFG CANADA LIMITED	393	100.0	CAN	50.0	PEREGO-PINES S.P.A.	,0003.
GRP-ECG, CPX-0003, EN-AA, CNTRL-EUROP	393	100.0	CAN		PINES MFG CANADA LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
PINES MFG CANADA LIMITED	393	100.0	CAN	50.0	GENFIN ANSTALT	,0001
PINES MFG CANADA LIMITED	393	100.0	CAN	50.0	PEREGO-PINES S.P.A.	,0002
GRP-ECH, CPX-0001, EN-AA, CNTRL-CAN	325	0.0	CAN		GEORGE A C BEAR COMPANY LIMITED	
ONTARIO AUTOMOBILE LIMITED	656	0.0	CAN	99.9	GEORGE A C BEAR COMPANY LIMITED	
ONTARIO AUTOMOBILE RENTALS LIMITED	899	0.0	CAN	100.0	" "	
GRP-ECI, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		GEORGE ANGUS & COMPANY LTD.	
GEORGE ANGUS CANADA LIMITED	623	99.9	CAN	100.0	GEORGE ANGUS & COMPANY LTD.	
DUNLINE LIMITED	169	99.9	CAN	100.0	GEORGE ANGUS CANADA LIMITED	
GRP-ECJ, CPX-0001, EN-AA, CNTRL-CAN	828	0.0	CAN		GEORGE CEDRIC METCALF CHARITABLE FOUNDATION	
GRP-ECJ, CPX-0001, EN-AB, CNTRL-CAN	756	35.6	CAN		BROUGHAM INVESTMENTS LTD	
VERMAY INVESTMENTS LIMITED	756	35.6	CAN	100.0	BROUGHAM INVESTMENTS LTD	,E
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
BROUGHAM INVESTMENTS LTD	756	35.6	CAN	50.0	GEORGE CEDRIC METCALF CHARITABLE FOUNDATION ..	AB,AA
GRP-ECK, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		GEORGE ROSSY LTD	
S ROSSY INC.	647	0.0	CAN	52.5	GEORGE ROSSY LTD	
STERLING 5 TO 100 STORES LTD	647	0.0	CAN	75.0	" "	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-ECL, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		GEORGE SIMON HOLDINGS LTD	
JUNIOR DEB MFG LTD	245	0.0	CAN	68.9	GEORGE SIMON HOLDINGS LTD	
MADE TO FIT GARMENT LTD	245	0.0	CAN	56.8	" "	
GRP-ECM, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		GEORGIAN FINANCIAL CORPORATION	
GEORGIAN BUILDING CORPORATION LIMITED	793	0.0	CAN	100.0	GEORGIAN FINANCIAL CORPORATION	
THE GEORGIAN BUILDING CORPORATION LIMITED	404	0.0	CAN	100.0	" "	
GRP-ECN, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		GERBER PRODUCTS CO	
GERBER PRODUCTS OF CANADA LTD	112	99.9	CAN	100.0	GERBER PRODUCTS CO	
HANKSCRAFT CANADA LTD	331	99.7	CAN	100.0	" "	
GRP-ECO, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		GERLEB INC	
G LEBEAU LTEE	658	0.0	CAN	100.0	GERLEB INC	
DISTRIBUTION C.D. (1975) LTEE	629	0.0	CAN	100.0	G LEBEAU LTEE	
GRP-ECP, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		GESELFHOLDINGS S.A.	
ICANDA CORP 1969 LTD	421	99.7	CAN	84.8	GESELFHOLDINGS S.A.	C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ICANDA CORP 1969 LTD	421	99.7	CAN	9.9	GECOFIN HOLDINGS S.A.	,0002
GRP-ECP, CPX-0002, EN-AA, CNTRL-EUROP	-	100.0	EUROP		GECOFIN HOLDINGS S.A.	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ICANDA CORP 1969 LTD	421	99.7	CAN	9.9	GECOFIN HOLDINGS S.A.	0001,
GRP-ECQ, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		GESTION CDR INC	
ERNEST LEBLANC LTD	421	0.0	CAN	100.0	GESTION CDR INC	
RODOC (1974) INC	421	0.0	CAN	100.0	" "	
GRP-ECR, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		GESTION CLAUDE BEAULIEU INC	
BRIDEL INC	-	0.0	CAN	100.0	GESTION CLAUDE BEAULIEU INC	
CLUB DE TIR DE DRUMMONDVILLE INC	756	0.0	CAN	100.0	" "	
GRP-ECS, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		GESTION FRANCOIS BOURGEOIS LTEE	
ENTREPRISES A PRATTE INC	624	0.0	CAN	80.0	GESTION FRANCOIS BOURGEOIS LTEE	C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ENTREPRISES A PRATTE INC	624	0.0	CAN	20.0	GESTION H L BEAUCHESNE LTEE	,0002
GRP-ECS, CPX-0002, EN-AA, CNTRL-CAN	987	0.0	CAN		GESTION H L BEAUCHESNE LTEE	

HELD - CORPORATION - DETENUE				DIRECT HOLDING % PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
ENTREPRISES A PRATTE INC	624	0.0	CAN	20.0	GESTION H L BEAUCHESNE LTEE	0001,	
GRP-ECT, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		GESTION TELCOBEC INC.		
LOCECO EQUIPEMENT LTEE	899	0.0	CAN	51.0	GESTION TELCOBEC INC.		
TELECON TROIS RIVIERES INC	409	0.0	CAN	53.7	"		
GRP-ECU, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		GESTOUAL S.A.		
VIBROTEK CANADA LIMITEE	756	99.9	CAN	60.0	GESTOUAL S.A.	C,	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
VIBROTEK CANADA LIMITEE	756	99.9	CAN	40.0	TUGONIA S.A.	,0002	
GRP-ECU, CPX-0002, EN-AA, CNTRL-EUROP	-	100.0	EUROP		TUGONIA S.A.		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
VIBROTEK CANADA LIMITEE	756	99.9	CAN	40.0	TUGONIA S.A.	0001,	
GRP-ECV, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		GIANT HOLDINGS WESTERN LTD		
GIANT TIRE LTD	619	0.0	CAN	80.0	GIANT HOLDINGS WESTERN LTD		
GIANT TIRE RETREADERS LTD	756	0.0	CAN	51.0	" "		
GRP-ECW, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		GIBALTAR ENTERPRISES LTD.		
WILDWOOD ESTATES LTD.	-	0.8	CAN	77.9	GIBALTAR ENTERPRISES LTD.		
GABRIOLA WILDWOOD ESTATES LTD	-	0.8	CAN	100.0	WILDWOOD ESTATES LTD.		
GRP-ECX, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		GIBSONS FURNITURE TV APPLIANCES LIMITED		
DANFORTH LEASEHOLDS LIMITED	791	0.0	CAN	100.0	GIBSONS FURNITURE TV APPLIANCES LIMITED		
DANFORTH RADIO COMPANY LIMITED	676	0.0	CAN	100.0	" "		
GRP-ECY, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		GIDON INC		
GIDON DEVELOPMENTS LIMITED	619	0.0	CAN	67.9	GIDON INC		
GIDON INDUSTRIES INC	325	0.0	CAN	100.0	" "		
GRP-ECZ, CPX-0001, EN-AA, CNTRL-CAN	656	0.0	CAN		GIGUERE AUTOMOBILE 1964 INC		
GIGUERE AUTOMOBILE LTEE	791	0.0	CAN	100.0	GIGUERE AUTOMOBILE 1964 INC		
LOCATION GIGUERE INC	899	0.0	CAN	100.0	" "		
GRP-EDA, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		GILL CONSTRUCTION LTD		
GRP-EDA, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		BIF CORPORATION LIMITED		
CARDIFF CONSTRUCTION CO LIMITED	404	0.0	CAN	99.8	BIF CORPORATION LIMITED	,E	

HELD — CORPORATION — DETENUE				DIRECT HOLDING — % — PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE	NOTES
NAME — NOM	SIC — CAE	UNRO — PUNR	RES		NAME — NOM	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
IF CORPORATION LIMITED	756	0.0	CAN	18.9	GILL CONSTRUCTION LTD.....	AB,AA
GRP-EDB, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		GILL HOTEL CO LTD	
ADDY HOTEL CO LTD	756	0.0	CAN	66.7	GILL HOTEL CO LTD.....	C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ADDY HOTEL CO LTD	756	0.0	CAN	33.3	DAN HOTEL CO LTD	,0002
GRP-EDB, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		DAN HOTEL CO LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ADDY HOTEL CO LTD	756	0.0	CAN	33.3	DAN HOTEL CO LTD	0001,
GRP-EDC, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU		THE GILLETTE COMPANY	
GILLETTE OF CANADA LTD	306	97.4	CAN	97.5	THE GILLETTE COMPANY	
WELCOME WAGON LIMITED	862	100.0	CAN	100.0	" "	
GRP-EDD, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		GIRL FRIDAY AT YOUR SERVICE LTD	
CENTRAL PERSONNEL SERVICES LTD	869	0.0	CAN	70.0	GIRL FRIDAY AT YOUR SERVICE LTD	C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
CENTRAL PERSONNEL SERVICES LTD	869	0.0	CAN	30.0	SHAFTSBURY MANAGEMENT LTD.....	,0002
GRP-EDD, CPX-0002, EN-AA, CNTRL-CAN	869	0.0	CAN		SHAFTSBURY MANAGEMENT LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
CENTRAL PERSONNEL SERVICES LTD	869	0.0	CAN	30.0	SHAFTSBURY MANAGEMENT LTD.....	0001,
GRP-EDE, CPX-0001, EN-AA, CNTRL-CAN	631	0.0	CAN		GIZELLA PASTRY LTD	
GRP-EDE, CPX-0001, EN-AB, CNTRL-CAN	875	0.0	CAN		GIZELLA RESTUARANT LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
GIZELLA RESTUARANT LTD.....	875	0.0	CAN	48.8	GIZELLA PASTRY LTD.....	AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
GIZELLA RESTUARANT LTD.....	875	0.0	CAN	10.8	CHALET RESTAURANT ASSOICATES LTD	,0002
GRP-EDE, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		CHALET RESTAURANT ASSOICATES LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
GIZELLA RESTUARANT LTD.....	875	0.0	CAN	10.8	CHALET RESTAURANT ASSOICATES LTD	0001,
GRP-EDF, CPX-0001, EN-AA, CNTRL-CAN	302	0.0	CAN		GLASCAR LIMITED	
LIS LIMITED.....	669	0.0	CAN	70.0	GLASCAR LIMITED	,E
GRP-EDF, CPX-0001, EN-AB, CNTRL-CAN	421	0.0	CAN		B & D INSULATION LIMITED	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

B & D INSULATION LIMITED	421	0.0	CAN	50.0	GLASCAR LIMITED	AB,AA
GRP-EDG, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		GLENDENNING ENTERPRISES INC.	
GLENDENNING LTD	527	100.0	CAN	100.0	GLENDENNING ENTERPRISES INC.	
HIGHWAY CUSTOMS WAREHOUSE LTD	527	100.0	CAN	100.0	" "	
GRP-EDH, CPX-0001, EN-AA, CNTRL-CAN	507	0.0	CAN		GLENGARRY TRANSPORT LTD	
HANSON BROS CARTAGE LTD	507	0.0	CAN	100.0	GLENGARRY TRANSPORT LTD	
TRANSPORT MIRABEL INC	756	0.0	CAN	100.0	" "	
GRP-EDI, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		GLENMIRA INVESTMENTS LTD	
MANELLA HOLDINGS LTD	-	0.0	CAN	100.0	GLENMIRA INVESTMENTS LTD	
MANCLEASE CORPORATION	756	0.0	CAN	100.0	MANELLA HOLDINGS LTD	
GRP-EDJ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		GLOBAL HOUSE SECURITIES INC	
GRP-EDJ, CPX-0001, EN-AB, CNTRL-CAN	791	8.7	CAN		FREEHOLD LAND CORPORATION LIMITED	
GRP-EDJ, CPX-0001, EN-AC, CNTRL-CAN	756	9.3	CAN		FREEHOLD SECURITY HOLDINGS LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

FREEHOLD LAND CORPORATION LIMITED	791	8.7	CAN	47.4	FREEHOLD SECURITY HOLDINGS LTD	AB,AC
FREEHOLD SECURITY HOLDINGS LTD	756	9.3	CAN	39.4	GLOBAL HOUSE SECURITIES INC	AC,AA
GRP-EDK, CPX-0001, EN-AA, CNTRL-CAN	756	28.5	CAN		GOLDER ASSOCIATES LTD	
GOLDER BRAWNER & ASSOCIATES LIMITED	864	28.5	CAN	100.0	GOLDER ASSOCIATES LTD	
H Q GOLDER & ASSOCIATES LTD	864	28.5	CAN	100.0	" "	
GRP-EDL, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		GOLDPOLE HOLDINGS LIMITED	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

GOLDPOLE HOLDINGS LIMITED	791	0.0	CAN	50.0	HILLINGDON DEVELOPMENTS LIMITED	,0002
GOLDPOLE HOLDINGS LIMITED	791	0.0	CAN	50.0	PINE GROVE ESTATES LIMITED	,0003
GRP-EDL, CPX-0002, EN-AA, CNTRL-CAN	793	0.0	CAN		HILLINGDON DEVELOPMENTS LIMITED	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

GOLDPOLE HOLDINGS LIMITED	791	0.0	CAN	50.0	HILLINGDON DEVELOPMENTS LIMITED	,0001,
GRP-EDL, CPX-0003, EN-AA, CNTRL-CAN	756	0.0	CAN		PINE GROVE ESTATES LIMITED	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

GOLDPOLE HOLDINGS LIMITED	791	0.0	CAN	50.0	PINE GROVE ESTATES LIMITED	,0001,
GRP-EDM, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		GOODWYN ENTERPRISES LTD	
RICHMOND HOLDINGS LTD	791	0.0	CAN	99.9	GOODWYN ENTERPRISES LTD	,E
GRP-EDM, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		CIRCLE 7 RANCHES LTD	

HELD — CORPORATION — DETENUE				DIRECT HOLDING — % — PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE	NOTES
NAME — NOM	SIC — CAE	UNRO — PUNR	RES		NAME — NOM	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
IRCLE 7 RANCHES LTD	791	0.0	CAN	50.0	GOODWYN ENTERPRISES LTD	AB,AA
GRP-EDN, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU		GOPHER SMELTING REFINING	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ORTH WEST SMELTING & REFINING LTD	298	50.0	CAN	50.0	GOPHER SMELTING REFINING	,0003,
GRP-EDN, CPX-0002, EN-AA, CNTRL-CAN	627	0.0	CAN		INDUSTRIAL METAL PROCESSING LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ORTH WEST SMELTING & REFINING LTD	298	50.0	CAN	50.0	INDUSTRIAL METAL PROCESSING LTD	,0003,
GRP-EDN, CPX-0003, EN-AA, CNTRL-US/EU	298	50.0	CAN		NORTH WEST SMELTING & REFINING LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ORTH WEST SMELTING & REFINING LTD	298	50.0	CAN	50.0	GOPHER SMELTING REFINING	,0001
ORTH WEST SMELTING & REFINING LTD	298	50.0	CAN	50.0	INDUSTRIAL METAL PROCESSING LTD	,0002
GRP-EDO, CPX-0001, EN-AA, CNTRL-CAN	101	0.0	CAN		GORDON YOUNG LIMITED	
UGLE PRODUCTS COMPANY LIMITED	629	0.0	CAN	100.0	GORDON YOUNG LIMITED	
MARITIME PROCESSING CO LTD	101	0.0	CAN	100.0	" "	
GRP-EDP, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN		GOSS CONTRACTING CO LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ACO CEMENT PRODUCTS LTD	791	0.0	CAN	50.0	GOSS CONTRACTING CO LTD	,0003,
GRP-EDP, CPX-0002, EN-AA, CNTRL-CAN	—	0.0	CAN		PA CO STEEL PRODUCTS LTD.	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ACO CEMENT PRODUCTS LTD	791	0.0	CAN	50.0	PA CO STEEL PRODUCTS LTD.	,0003,
GRP-EDP, CPX-0003, EN-AA, CNTRL-CAN	791	0.0	CAN		PACO CEMENT PRODUCTS LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ACO CEMENT PRODUCTS LTD	791	0.0	CAN	50.0	GOSS CONTRACTING CO LTD	,0001
ACO CEMENT PRODUCTS LTD	791	0.0	CAN	50.0	PA CO STEEL PRODUCTS LTD.	,0002
GRP-EDQ, CPX-0001, EN-AA, CNTRL-CAN	251	0.0	CAN		GOULARD LUMBER 1971 LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
GOULARD LUMBER 1971 LTD	251	0.0	CAN	50.0	ROMEO GOULARD HOLDINGS LTD	,0002
GOULARD LUMBER 1971 LTD	251	0.0	CAN	50.0	ROTASET LIMITED	,0003
GRP-EDQ, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		ROMEO GOULARD HOLDINGS LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
GOULARD LUMBER 1971 LTD	251	0.0	CAN	50.0	ROMEO GOULARD HOLDINGS LTD	,0001,
GRP-EDQ, CPX-0003, EN-AA, CNTRL-CAN	756	0.0	CAN		ROTASET LIMITED	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
GOULARD LUMBER 1971 LTD	251	0.0	CAN	50.0	ROTASET LIMITED	0001,	
GRP-EDR, CPX-0001, EN-AA, CNTRL-CAN	013	0.0	CAN	GOUTBECK FARMS LTD			
GRP-EDR, CPX-0001, EN-AB, CNTRL-CAN	614	0.0	CAN	EDMONTON POTATO GROWERS 1971 LTD			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
EDMONTON POTATO GROWERS 1971 LTD	614	0.0	CAN	18.1	GOUTBECK FARMS LTD	AB,AA	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
EDMONTON POTATO GROWERS 1971 LTD	614	0.0	CAN	16.9	LEWIS FARMS LTD	,0002	
GRP-EDR, CPX-0002, EN-AA, CNTRL-CAN	013	0.0	CAN	LEWIS FARMS LTD			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
EDMONTON POTATO GROWERS 1971 LTD	614	0.0	CAN	16.9	LEWIS FARMS LTD	0001,	
GRP-EDS, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	GRALL CORP LTD			
GRP-EDS, CPX-0001, EN-AB, CNTRL-CAN	756	9.9	CAN	TROJAN GATE DEVELOPMENTS LIMITED			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
TROJAN GATE DEVELOPMENTS LIMITED	756	9.9	CAN	20.0	GRALL CORP LTD.....	AB,AA	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
TROJAN GATE DEVELOPMENTS LIMITED	756	9.9	CAN	10.0	D J GRIEF LIMITED	,0002	
GRP-EDS, CPX-0002, EN-AA, CNTRL-CAN	869	0.0	CAN	D J GRIEF LIMITED			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
TROJAN GATE DEVELOPMENTS LIMITED	756	9.9	CAN	10.0	D J GRIEF LIMITED	0001,	
GRP-EDT, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN	GRANDLEA INVESTMENTS LTD			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
GRANDLEA INVESTMENTS LTD	793	0.0	CAN	50.0	TOP 3 INVESTMENTS LTD.....	,0002	
GRANDLEA INVESTMENTS LTD	793	0.0	CAN	50.0	TRAFALGAR ESTATES OF OAKVILLE LTD.....	,0003	
GRP-EDT, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN	TOP 3 INVESTMENTS LTD			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
GRANDLEA INVESTMENTS LTD	793	0.0	CAN	50.0	TOP 3 INVESTMENTS LTD.....	0001,	
GRP-EDT, CPX-0003, EN-AA, CNTRL-CAN	-	0.0	CAN	TRAFALGAR ESTATES OF OAKVILLE LTD.			

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
BRANDLEA INVESTMENTS LTD	793	0.0	CAN	50.0	TRAFALGAR ESTATES OF OAKVILLE LTD.	0001,	
GRP-EDU, CPX-0001, EN-AA, CNTRL-CAN	715	0.0	CAN	GRANITE AGENCIES LTD			
GRP-EDU, CPX-0001, EN-AB, CNTRL-CAN	-	0.0	CAN	CORPORATION NAKINA			
SOCIETE DE DEVELOPPEMENT DE LA POINTE BLAKE- LTEE	693	0.0	CAN	100.0	CORPORATION NAKINA	,E	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
CORPORATION NAKINA	-	0.0	CAN	21.7	GRANITE AGENCIES LTD	AB,AA	
GRP-EDV, CPX-0001, EN-AA, CNTRL-CAN	306	0.0	CAN	GRAY FORGING & STAMPINGS LIMITED			
GRAY HAND TOOL SALES LIMITED	624	0.0	CAN	100.0	GRAY FORGING & STAMPINGS LIMITED		
HAUN DROP FORGE COMPANY LIMITED	309	0.0	CAN	61.6	" "		
GRP-EDW, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	GREAT BASINA PETROLEUM CO.			
COLUMBIAN NORTHLAND EXPLORATION LTD.	756	99.9	CAN	100.0	GREAT BASINA PETROLEUM CO.		
GREAT BASINS PETROLEUM LTD	064	98.9	CAN	99.0	" "		
GRP-EDX, CPX-0001, EN-AA, CNTRL-CAN	756	47.5	CAN	GREAT CENTRAL GROUP INVESTMENT CORP LTD			
BERLING GLOBAL REINSURANCE COMPANY	771	47.3	CAN	75.2	GREAT CENTRAL GROUP INVESTMENT CORP LTD		
GLOBAL INVESTMENT CORP LTD	756	47.6	CAN	100.0	" "		
BERLING GLOBAL REINSURANCE COMPANY	771	47.3	CAN	23.6	GLOBAL INVESTMENT CORP LTD		
GREAT CENTRAL GROUP INVESTMENT CORP LTD	756	47.5	CAN	99.9	" "		
BERLING GLOBAL REINSURANCE COMPANY	771	47.3	CAN	75.2	GREAT CENTRAL GROUP INVESTMENT CORP LTD		
GLOBAL INVESTMENT CORP LTD	756	47.6	CAN	100.0	" "		
GRP-EDY, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN	GREAT CHALLENGER CORP. LTD.			
GRP-EDY, CPX-0001, EN-AB, CNTRL-CAN	614	0.6	CAN	READYFOODS LIMITED			
POULET FOODS LIMITED	614	0.6	CAN	100.0	READYFOODS LIMITED	,E	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
READYFOODS LIMITED	614	0.6	CAN	12.3	GREAT CHALLENGER CORP. LTD.	AB,AA	
GRP-EDZ, CPX-0001, EN-AA, CNTRL-CAN	756	0.2	CAN	GREAT EASTERN CORPORATION LTD			
CONSOLIDATED INVESTMENT COPR LTD	756	0.2	CAN	100.0	GREAT EASTERN CORPORATION LTD		
NORTH EASTERN CORPORATION LTD	756	0.2	CAN	100.0	" "		
GRP-EEA, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	GREE LOU HOLDINGS LIMITED			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
INTERWIDE INVESTMENTS LTD	791	0.0	CAN	20.0	GREE LOU HOLDINGS LIMITED	0002,	
GRP-EEA, CPX-0002, EN-AA, CNTRL-CAN	791	0.0	CAN	INTERWIDE INVESTMENTS LTD			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
INTERWIDE INVESTMENTS LTD	791	0.0	CAN	20.0	GREE LOU HOLDINGS LIMITED	,0001	
INTERWIDE INVESTMENTS LTD	791	0.0	CAN	20.0	L. WELSFORD LTD.	,0003	
GRP-EEA, CPX-0003, EN-AA, CNTRL-CAN	-	0.0	CAN	L. WELSFORD LTD.			

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME NOM	SIC CAE	UNRO PUNR	RES		NAME NOM		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
INTERWIDE INVESTMENTS LTD	791	0.0	CAN	20.0	L. WELSFORD LTD.	0002,	
GRP-EEB, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		GREEN GIANT CO.	*	
GREEN GIANT OF CANADA LTD	112	99.8	CAN	98.5	GREEN GIANT CO.		
CLARK FOODS 1966 LTD.	756	98.4	CAN	100.0	GREEN GIANT OF CANADA LTD.		
GRP-EEC, CPX-0001, EN-AA, CNTRL-CAN	626	0.0	CAN		GREENWOOD FOREST PRODUCTS LTD		
KEE PEE PRODUCTS LTD.	254	0.0	CAN	100.0	GREENWOOD FOREST PRODUCTS LTD		
YELLOW LAKE SAWMILLS LTD	626	0.0	CAN	50.0	" "		
YELLOW LAKE SAWMILLS LTD	626	0.0	CAN	50.0	KEE PEE PRODUCTS LTD		
GRP-EED, CPX-0001, EN-AA, CNTRL-CAN	244	0.0	CAN		GREGORY SANDERS INC		
CORONET STYLES INC.	756	0.0	CAN	100.0	GREGORY SANDERS INC		
YOUNG-AT-HEART INC.	245	0.0	CAN	100.0	" "		
GRP-EEE, CPX-0001, EN-AA, CNTRL-CAN	859	0.0	CAN		GRIFFITH GIBSON PRODUCTIONS LTD.		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
THE LITTLE MOUNTAIN SOUND CO LTD	859	0.0	CAN	50.0	GRIFFITH GIBSON PRODUCTIONS LTD.	0002,	
GRP-EEE, CPX-0002, EN-AA, CNTRL-CAN	859	0.0	CAN		THE LITTLE MOUNTAIN SOUND CO LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
THE LITTLE MOUNTAIN SOUND CO LTD	859	0.0	CAN	50.0	GRIFFITH GIBSON PRODUCTIONS LTD.	,0001	
THE LITTLE MOUNTAIN SOUND CO LTD	859	0.0	CAN	50.0	WESTERN PRODUCTIONS LTD	,0003	
GRP-EEE, CPX-0003, EN-AA, CNTRL-CAN	851	0.0	CAN		WESTERN PRODUCTIONS LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
THE LITTLE MOUNTAIN SOUND CO LTD	859	0.0	CAN	50.0	WESTERN PRODUCTIONS LTD	0002,	
GRP-EEF, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		GROUPE LEDERIC INC		
GRP-EEF, CPX-0001, EN-AB, CNTRL-CAN	385	0.0	CAN		MODERN PLASTIC CO LTD		
LAURENTIDE METAL STAMPINGS MFG LTD	304	0.0	CAN	100.0	MODERN PLASTIC CO LTD	,E	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
MODERN PLASTIC CO LTD	385	0.0	CAN	33.6	GROUPE LEDERIC INC	AB,AA	
GRP-EEG, CPX-0001, EN-AA, CNTRL-CAN	741	0.0	CAN		GROUPE SECURITE INC		
CORPS DE SECURITE DU QUEBEC INC	899	0.0	CAN	99.5	GROUPE SECURITE INC		
SECURITY MANAGEMENT INC.	791	0.0	CAN	99.2	" "		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-EEH, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		GROVEHURST INVESTMENTS LTD	
CONSTELLATION HOLDINGS LIMITED	756	0.0	CAN	98.8	GROVEHURST INVESTMENTS LTD	
ARTMOUTH FREE PROSS LTD	289	0.0	CAN	89.1	CONSTELLATION HOLDINGS LIMITED	
GRP-EEI, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		GUARANTIE ESTABLISHMENT	
GRP-EEI, CPX-0001, EN-AB, CNTRL-CAN	756	12.0	CAN		COMMONWEALTH SAVINGS PLAN LTD	
GRP-EEI, CPX-0001, EN-AC, CNTRL-CAN	714	4.4	CAN		COMMONWEALTH TRUST CO	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
COMMONWEALTH TRUST CO	714	4.4	CAN	29.7	COMMONWEALTH SAVINGS PLAN LTD	AC,AB
COMMONWEALTH SAVINGS PLAN LTD	756	12.0	CAN	3.3	GUARANTIE ESTABLISHMENT	AB,AA
GRP-EEJ, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		GUARDIAN FINANCE CO LTD	
NORTHGUARD CREDIT CORP LTD	723	0.0	CAN	99.4	GUARDIAN FINANCE CO LTD	
NORTHGUARD FINANCIAL CORP. LTD.	987	0.0	CAN	100.0	NORTHGUARD CREDIT CORP LTD	
GRP-EEK, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		GUELPH HEIGHTS LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
GUELPH HEIGHTS LIMITED	793	0.0	CAN	29.1	HIGMAR INVESTMENTS LTD	,0002
GUELPH HEIGHTS LIMITED	793	0.0	CAN	29.1	LOURESE CONSTRUCTION LTD	,0003
GRP-EEK, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		HIGMAR INVESTMENTS LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
GUELPH HEIGHTS LIMITED	793	0.0	CAN	29.1	HIGMAR INVESTMENTS LTD	,0001,
GRP-EEK, CPX-0003, EN-AA, CNTRL-CAN	793	0.0	CAN		LOURESE CONSTRUCTION LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
GUELPH HEIGHTS LIMITED	793	0.0	CAN	29.1	LOURESE CONSTRUCTION LTD	,0001,
GRP-EEL, CPX-0001, EN-AA, CNTRL-FR	-	100.0	FR		GUERLAIN SCS, ST.	
GUERLAIN INC.	-	100.0	US/EU	100.0	GUERLAIN SCS, ST.	
GUERLAIN CANADA LTD	377	99.9	CAN	100.0	GUERLAIN INC.	
GRP-EEM, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		GULFSTREAM RESOURCES MANAGEMENT S.A.	
GRP-EEM, CPX-0001, EN-AB, CNTRL-CAN	094	48.9	CAN		GULF STREAM RESOURCES CANADA LTD	
GRP-EEM, CPX-0001, EN-AC, CNTRL-CAN	094	24.3	CAN		STANFORD MINES LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
GULF STREAM RESOURCES CANADA LTD	094	48.9	CAN	44.6	GULFSTREAM RESOURCES MANAGEMENT S.A.	AB,AA
STANFORD MINES LIMITED	094	24.3	CAN	15.4	" "	AC,AA
GRP-EEN, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		GUY FORTIER HOLDINGS CORPORATION LTD	
ERMANN FORTIER INC.	621	0.0	CAN	100.0	GUY FORTIER HOLDINGS CORPORATION LTD	
ADEX LTEE	621	0.0	CAN	96.0	" "	

HELD - CORPORATION - DETENUE				DIRECT HOLDING % PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC CAE	UNRO PUNR	RES		NAME - NOM	
GRP-EEQ, CPX-0001, EN-AA, CNTRL-CAN	864	0.0	CAN		H A SIMONS LTD	
SIMONS-MCBEAN LTD.....	864	0.0	CAN	86.0	H A SIMONS LTD	C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
SIMONS-MCBEAN LTD.....	864	0.0	CAN	10.0	W A MCBEAN & ASSOCIATES LTD	,0002
GRP-EEQ, CPX-0002, EN-AA, CNTRL-CAN	864	0.0	CAN		W A MCBEAN & ASSOCIATES LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
SIMONS-MCBEAN LTD.....	864	0.0	CAN	10.0	W A MCBEAN & ASSOCIATES LTD	,0001,
GRP-EEP, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		H & A SUPPLY CO LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
SOUTH SHORE ESTATES SALTFLEET LIMITED	793	0.0	CAN	50.0	H & A SUPPLY CO LTD	,0003,
GRP-EEP, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		PENDEVCO DEVELOPMENT CO LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
SOUTH SHORE ESTATES SALTFLEET LIMITED	793	0.0	CAN	50.0	PENDEVCO DEVELOPMENT CO LTD	,0003,
GRP-EEP, CPX-0003, EN-AA, CNTRL-CAN	793	0.0	CAN		SOUTH SHORE ESTATES SALTFLEET LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
SOUTH SHORE ESTATES SALTFLEET LIMITED	793	0.0	CAN	50.0	H & A SUPPLY CO LTD	,0001
SOUTH SHORE ESTATES SALTFLEET LIMITED	793	0.0	CAN	50.0	PENDEVCO DEVELOPMENT CO LTD	,0002
GRP-EEQ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		THE H.B.B. FOUNDATION	
GRP-EEQ, CPX-0001, EN-AB, CNTRL-US/EU	623	100.0	CAN		BABSON BROS CO CANADA LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
BABSON BROS CO CANADA LTD	623	100.0	CAN	50.0	THE H.B.B. FOUNDATION.....	AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
BABSON BROS CO CANADA LTD	623	100.0	CAN	30.8	THE H.F.C. COMPANY	,0002
GRP-EEQ, CPX-0002, EN-AA, CNTRL-US/EU	-	100.0	US/EU		THE H.F.C. COMPANY	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
BABSON BROS CO CANADA LTD	623	100.0	CAN	30.8	THE H.F.C. COMPANY	,0001,
GRP-EER, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		H B BELL INVESTMENTS LTD	
R B BELL INVESTMENTS LTD.....	756	0.0	CAN	100.0	H B BELL INVESTMENTS LTD	
W P BELL INVESTMENTS LTD	756	0.0	CAN	100.0	" "	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
GRP-EES, CPX-0001, EN-AA, CNTRL-US/EU	404	100.0	US/EU		H.B. ZACHRY COMPANY (CDN.BR.)		
H. B. ZACHRY CO. (INTERNATIONAL)	756	100.0	CAN	80.0	H.B. ZACHRY COMPANY (CDN.BR.)		
ZACHRY CONSTRUCTION LTD. (CDN.BR.)	404	100.0	US/EU	100.0	" " " "		
GRP-EET, CPX-0001, EN-AA, CNTRL-CAN	031	0.0	CAN		H & D TIMBER SERVICES LTD		
GRP-EET, CPX-0001, EN-AB, CNTRL-CAN	031	0.0	CAN		RUSSELL & LILLY LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
RUSSELL & LILLY LTD	031	0.0	CAN	33.0	H & D TIMBER SERVICES LTD		AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
RUSSELL & LILLY LTD	031	0.0	CAN	30.0	RUSSELL CONTRACTING LTD		,0002
GRP-EET, CPX-0002, EN-AA, CNTRL-CAN	406	0.0	CAN		RUSSELL CONTRACTING LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
RUSSELL & LILLY LTD	031	0.0	CAN	30.0	RUSSELL CONTRACTING LTD		0001,
GRP-EEU, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		H G G C C LTD		
PROTECTIVE HOLDINGS LTD	791	0.0	CAN	99.2	H G G C C LTD		
PARK PLAZA HOLDINGS LTD	791	0.0	CAN	88.9	PROTECTIVE HOLDINGS LTD		
GRP-EEV, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		H.H. BROWN SHOE CO.		
H H BROWN SHOE CO CANADA LTD	174	99.7	CAN	99.2	H.H. BROWN SHOE CO.		E,
GRP-EEV, CPX-0001, EN-AB, CNTRL-CAN	629	48.8	CAN		IGLOO IMPORT AND SUPPLY CO LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
IGLOO IMPORT AND SUPPLY CO LTD	629	48.8	CAN	49.0	H H BROWN SHOE CO CANADA LTD		AB,AA
GRP-EEW, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		H HAGMAN HOLDINGS LTD		
SMITHERS DATSUN SALES LTD.	656	0.0	CAN	100.0	H HAGMAN HOLDINGS LTD		,E
GRP-EEW, CPX-0001, EN-AB, CNTRL-CAN	622	0.0	CAN		MADIGAN EQUIP LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
MADIGAN EQUIP LTD	622	0.0	CAN	25.0	H HAGMAN HOLDINGS LTD		AB,AA
GRP-EEX, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		H J M INVESTMENTS LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
H J M INVESTMENTS LTD	791	0.0	CAN	32.7	HUB CIGAR & NEWS STORE LTD		,0002
H J M INVESTMENTS LTD	791	0.0	CAN	32.7	M K POWER & CO LTD		,0003
GRP-EEX, CPX-0002, EN-AA, CNTRL-CAN	791	0.0	CAN		HUB CIGAR & NEWS STORE LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
H J M INVESTMENTS LTD	791	0.0	CAN	32.7	HUB CIGAR & NEWS STORE LTD		0001,
GRP-EEX, CPX-0003, EN-AA, CNTRL-CAN	899	0.0	CAN		M K POWER & CO LTD		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
H J M INVESTMENTS LTD.....	791	0.0	CAN	32.7	M K POWER & CO LTD		0001,
GRP-EEY, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		H & S CHEQUE PRINTERS LTD		
PETROLEUM DIGESTS LTD	289	0.0	CAN	75.0	H & S CHEQUE PRINTERS LTD		C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
PETROLEUM DIGESTS LTD	289	0.0	CAN	25.0	HUMPHRIES PRINTING LTD		,0002
GRP-EEY, CPX-0002, EN-AA, CNTRL-CAN	286	0.0	CAN		HUMPHRIES PRINTING LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
PETROLEUM DIGESTS LTD	289	0.0	CAN	25.0	HUMPHRIES PRINTING LTD		0001,
GRP-EEZ, CPX-0001, EN-AA, CNTRL-CAN	251	0.0	CAN		H S GILL & SONS LTD		
CHIPMAN WOOD PRODUCTS 1973 LTD	251	0.0	CAN	91.4	H S GILL & SONS LTD.....		
NASHWAAKSIS WOOD PRODUCTS LTD	251	0.0	CAN	98.2	H S " "		
GRP-EFA, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		H SULLIVAN INVESTMENTS LTD		
GRP-EFA, CPX-0001, EN-AB, CNTRL-CAN	404	0.0	CAN		M SULLIVAN & SON LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
M SULLIVAN & SON LTD	404	0.0	CAN	44.0	H SULLIVAN INVESTMENTS LTD		AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
M SULLIVAN & SON LTD	404	0.0	CAN	39.0	TAMOD INVESTMENTS LTD		,0002
GRP-EFA, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		TAMOD INVESTMENTS LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
M SULLIVAN & SON LTD	404	0.0	CAN	39.0	TAMOD INVESTMENTS LTD		0001
GRP-EFB, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN		H W DICKIE LTD		
H W DICKIE MORTGAGE CORP LTD	756	0.0	CAN	99.9	H W DICKIE LTD		E,
GRP-EFB, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN		HAYCROFT ENTERPRISES LIMITED		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
HAYCROFT ENTERPRISES LIMITED	793	0.0	CAN	40.0	H W DICKIE LTD		AB,AA
GRP-EFC, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		HAAL BUILDERS SUPPLY 1963 LIMITED		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
SANDERSON-HAROLD COMPANY ONTARIO LIMITED.....	756	0.0	CAN	50.0	HAAL BUILDERS SUPPLY 1963 LIMITED.....		0003,
GRP-EFC, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		MORRIS WOLFFMAN LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
SANDERSON-HAROLD COMPANY ONTARIO LIMITED.....	756	0.0	CAN	50.0	MORRIS WOLFFMAN LTD		0003,

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
GRP-EFC, CPX-0003, EN-AA, CNTRL-CAN	756	0.0	CAN		SANDERSON-HAROLD COMPANY ONTARIO LIMITED		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
SANDERSON-HAROLD COMPANY ONTARIO LIMITED	756	0.0	CAN	50.0	HAAL BUILDERS SUPPLY 1963 LIMITED		,0001
SANDERSON-HAROLD COMPANY ONTARIO LIMITED	756	0.0	CAN	50.0	MORRIS WOLFMAN LTD		,0002
GRP-EFD, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		HAALKEITH INVESTMENTS LTD.		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
PARK BROS LTD	406	0.0	CAN	50.0	HAALKEITH INVESTMENTS LTD.		0002,
GRP-EFD, CPX-0002, EN-AA, CNTRL-CAN	406	0.0	CAN		PARK BROS LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
PARK BROS LTD	406	0.0	CAN	50.0	HAALKEITH INVESTMENTS LTD.		,0001
PARK BROS LTD	406	0.0	CAN	50.0	PARK BROTHERS HOLDINGS LTD		,0003
GRP-EFD, CPX-0003, EN-AA, CNTRL-CAN	756	0.0	CAN		PARK BROTHERS HOLDINGS LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
PARK BROS LTD	406	0.0	CAN	50.0	PARK BROTHERS HOLDINGS LTD		0002,
GRP-EFE, CPX-0001, EN-AA, CNTRL-CAN	409	0.0	CAN		HAGGARTY TRANSPORT LIMITED		
CANADA TRANSPORT LIMITED	507	0.0	CAN	99.0	HAGGARTY TRANSPORT LIMITED		
LAFFERTY-SMITH EXPRESS LINES LTD.	507	0.0	CAN	100.0	" "		
GRP-EFF, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		HALL THERMOTANK LIMITED		
J & E HALL CANADA LTD	421	99.9	CAN	100.0	HALL THERMOTANK LIMITED		
THERMOTANK CANADA LTD	756	84.9	CAN	75.0	" "		
GRP-EFG, CPX-0001, EN-AA, CNTRL-CAN	254	0.0	CAN		HALLIDAY HOMES LTD		
LICA WIRE LTD	305	0.0	CAN	90.0	HALLIDAY HOMES LTD		,E
GRP-EFG, CPX-0001, EN-AB, CNTRL-CAN	243	0.0	CAN		BRADSHAW-STRADWICK PRODUCTS LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
BRADSHAW-STRADWICK PRODUCTS LTD	243	0.0	CAN	49.9	HALLIDAY HOMES LTD		AB,AA
GRP-EFH, CPX-0001, EN-AA, CNTRL-CAN	259	0.0	CAN		HALLMARK HEADBOARDS LIMITED		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
ROYAL BRASS BEDS LIMITED	261	0.0	CAN	40.0	HALLMARK HEADBOARDS LIMITED		0003,
GRP-EFH, CPX-0002, EN-AA, CNTRL-CAN	-	0.0	CAN		MIRACLE INVESTMENTS LIMITED		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
ROYAL BRASS BEDS LIMITED	261	0.0	CAN	40.0	MIRACLE INVESTMENTS LIMITED		0003,
GRP-EFH, CPX-0003, EN-AA, CNTRL-CAN	261	0.0	CAN		ROYAL BRASS BEDS LIMITED		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
ROYAL BRASS BEDS LIMITED	261	0.0	CAN	40.0	HALLMARK HEADBOARDS LIMITED .....	.0001
ROYAL BRASS BEDS LIMITED	261	0.0	CAN	40.0	MIRACLE INVESTMENTS LIMITED .....	.0002
GRP-EFI, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		HAMBELDON ESTATES LTD.		
FLEETWAY TRUCKING LTD	507	100.0	CAN	100.0	HAMBELDON ESTATES LTD.....		
NORTHERN DEVELOPMENT CO LTD	064	99.9	CAN	100.0	" "		
GRP-EFJ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		HAMERSLEY HOLDINGS LTD		
GRP-EFJ, CPX-0001, EN-AB, CNTRL-CAN	507	0.0	CAN		TAHSIS TRANSPORT LIMITED		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
TAHSIS TRANSPORT LIMITED	507	0.0	CAN	45.0	HAMERSLEY HOLDINGS LTD	AB,AA	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
TAHSIS TRANSPORT LIMITED	507	0.0	CAN	30.0	SPACEMASTER RESOURCES LTD. ....	.0002
GRP-EFJ, CPX-0002, EN-AA, CNTRL-CAN	094	0.0	CAN		SPACEMASTER RESOURCES LTD.		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
TAHSIS TRANSPORT LIMITED	507	0.0	CAN	30.0	SPACEMASTER RESOURCES LTD. ....	.0001,
GRP-EFK, CPX-0001, EN-AA, CNTRL-CAN	617	0.0	CAN		HAMILTON HARVEY LIMITED		
HAMILTON HARVEY DRUGS LTD	681	0.0	CAN	100.0	HAMILTON HARVEY LIMITED		
MCCLURES STORES LTD.....	647	0.0	CAN	100.0	" "		
GRP-EFL, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN		HAMILTON WARD AND CATHERS INSURANCE SERVICE LIMITED		
GRP-EFL, CPX-0001, EN-AB, CNTRL-CAN	013	0.0	CAN		R E A VERBUYST LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
R E A VERBUYST LTD.....	013	0.0	CAN	.9	HAMILTON WARD AND CATHERS INSURANCE SERVICE- LIMITED	AB,AA	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
R E A VERBUYST LTD.....	013	0.0	CAN	.5	ROELDON INVESTMENTS LIMITED .....	.0002
GRP-EFL, CPX-0002, EN-AA, CNTRL-CAN	793	0.0	CAN		ROELDON INVESTMENTS LIMITED		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
R E A VERBUYST LTD.....	013	0.0	CAN	.5	ROELDON INVESTMENTS LIMITED .....	.0001,
GRP-EFM, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		HAMMILL INVESTMENTS LTD		
GLENCOE VENTURES LTD	756	0.0	CAN	98.1	HAMMILL INVESTMENTS LTD		
MADISON DEVELOPMENTS LTD	791	0.0	CAN	100.0	" "		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-EFN, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		HAMMOND LATINO AMERICANA S.A.	
CANADIAN DES MOINES INDUSTRIES LTD. (CDN.BR.)	756	99.7	US/EU	62.8	HAMMOND LATINO AMERICANA S.A.	C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
CANADIAN DES MOINES INDUSTRIES LTD. (CDN.BR.)	756	99.7	US/EU	37.0	PITTSBURG-DES MOINES STEEL CO.	,0002
GRP-EFN, CPX-0002, EN-AA, CNTRL-US/EU	-	100.0	US/EU		PITTSBURG-DES MOINES STEEL CO.	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
CANADIAN DES MOINES INDUSTRIES LTD. (CDN.BR.)	756	99.7	US/EU	37.0	PITTSBURG-DES MOINES STEEL CO.	,0001,
GRP-EFO, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		HAMPTON TREE FARMS	
HAMPTON PROPERTIES LTD.	756	100.0	CAN	100.0	HAMPTON TREE FARMS	
WILLAMINA B C TIMBERS LTD.	031	100.0	CAN	100.0	" "	
GRP-EFP, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		HAMZA HOLDINGS LIMITED	
BELFINCH HOLDINGS LIMITED	793	80.9	CAN	76.0	HAMZA HOLDINGS LIMITED	C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
BELFINCH HOLDINGS LIMITED	793	80.9	CAN	10.0	PERFORMANCE PACKAGERS OF CANADA LIMITED	,0002
GRP-EFP, CPX-0002, EN-AA, CNTRL-CAN	899	0.0	CAN		PERFORMANCE PACKAGERS OF CANADA LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
BELFINCH HOLDINGS LIMITED	793	80.9	CAN	10.0	PERFORMANCE PACKAGERS OF CANADA LIMITED	,0001,
GRP-EFQ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		HANCLARON INVESTMENTS LTD	
GRP-EFQ, CPX-0001, EN-AB, CNTRL-CAN	627	0.0	CAN		CAPITAL IRON & METALS LTD	
GRP-EFQ, CPX-0001, EN-AC, CNTRL-CAN	791	0.0	CAN		STORE STREET HOLDINGS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
STORE STREET HOLDINGS LTD	791	0.0	CAN	33.3	CAPITAL IRON & METALS LTD.	AC,AB
CAPITAL IRON & METALS LTD	627	0.0	CAN	40.0	HANCLARON INVESTMENTS LTD	AB,AA
STORE STREET HOLDINGS LTD	791	0.0	CAN	33.3	" "	AC,AA
CAPITAL IRON & METALS LTD	627	0.0	CAN	20.0	STORE STREET HOLDINGS LTD	AB,AC
GRP-EFR, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		HANES CORPORATION	
HANES OF CANADA LTD.	231	100.0	CAN	100.0	HANES CORPORATION	
LEGG'S PRODUCTS INTERNATIONAL LTD.	629	100.0	CAN	100.0	" "	
GRP-EFS, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		HAR - EL HOLDINGS LTD	
BARVAN HOLDINGS LTD.	791	0.0	CAN	100.0	HAR - EL HOLDINGS LTD	
S A F HOLDINGS LTD.	676	0.0	CAN	99.8	" "	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-EFT, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		HARGRAVE-YORK HOTELS LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
HARGRAVE-YORK HOTELS LTD	791	0.0	CAN	50.0	LAWREG INVESTMENTS LTD	,0002
HARGRAVE-YORK HOTELS LTD	791	0.0	CAN	50.0	RUTHCLIFFE LTD	,0003
GRP-EFT, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		LAWREG INVESTMENTS LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
HARGRAVE-YORK HOTELS LTD	791	0.0	CAN	50.0	LAWREG INVESTMENTS LTD	,0001
GRP-EFT, CPX-0003, EN-AA, CNTRL-CAN	756	0.0	CAN		RUTHCLIFFE LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
HARGRAVE-YORK HOTELS LTD	791	0.0	CAN	50.0	RUTHCLIFFE LTD	,0001
GRP-EFU, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		HAROLD KLINE LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
MERCANTILE BLDGS LTD	791	0.0	CAN	12.5	HAROLD KLINE LIMITED	,0003
GRP-EFU, CPX-0002, EN-AA, CNTRL-CAN	694	0.0	CAN		IRVING KLINE LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
MERCANTILE BLDGS LTD	791	0.0	CAN	12.5	IRVING KLINE LTD	,0003
GRP-EFU, CPX-0003, EN-AA, CNTRL-CAN	791	0.0	CAN		MERCANTILE BLDGS LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
MERCANTILE BLDGS LTD	791	0.0	CAN	12.5	HAROLD KLINE LIMITED	,0001
MERCANTILE BLDGS LTD	791	0.0	CAN	12.5	IRVING KLINE LTD	,0002
GRP-EFV, CPX-0001, EN-AA, CNTRL-UK/RU	614	100.0	UK/RU		HARRISONS & CROSFIELD LIMITED (CDN.BR.)	
CANADA CHROME AND CHEMICALS LIMITED	378	99.6	CAN	99.6	HARRISONS & CROSFIELD LIMITED (CDN.BR.)	
HARRISONS & CROSFIELD CANADA LTD	629	99.9	CAN	99.9	" "	
GRP-EFW, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		HARRY WINTON INVESTMENTS LIMITED	
GRP-EFW, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		YONGE- EGLINTON BLDG LTD	
CANADA SQUARE CORPORATION LIMITED	404	0.0	CAN	100.0	YONGE- EGLINTON BLDG LTD	,E
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
YONGE- EGLINTON BLDG LTD	791	0.0	CAN	25.0	HARRY WINTON INVESTMENTS LIMITED	AB,AA
GRP-EFX, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		THE HARTZ MOUNTAIN CORPORATION	
HARTZ MOUNTAIN PET SUPPLIES LIMITED	123	100.0	CAN	100.0	THE HARTZ MOUNTAIN CORPORATION	
GOLDFISH SUPPLY COMPANY LIMITED	356	100.0	CAN	100.0	HARTZ MOUNTAIN PET SUPPLIES LIMITED	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-EFY, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		HARVEY HUBBELL INC.	
HARVEY HUBBELL OF CAN LTD	-	99.9	CAN	100.0	HARVEY HUBBELL INC.	
HARVEY HUBBELL OF CANADA LIMITED	339	99.9	CAN	100.0		
GRP-EFZ, CPX-0001, EN-AA, CNTRL-CAN	875	0.0	CAN		HARWOOD HOTEL 1963 LTD	
GRP-EFZ, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		LANGDON TOWERS APARTMENTS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
LANGDON TOWERS APARTMENTS LTD	791	0.0	CAN	19.4	HARWOOD HOTEL 1963 LTD	AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
LANGDON TOWERS APARTMENTS LTD	791	0.0	CAN	10.4	CLARK CONSTRUCTION & CONCRETE LTD	,0002
GRP-EFZ, CPX-0002, EN-AA, CNTRL-CAN	406	0.0	CAN		CLARK CONSTRUCTION & CONCRETE LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
LANGDON TOWERS APARTMENTS LTD	791	0.0	CAN	10.4	CLARK CONSTRUCTION & CONCRETE LTD	0001,
GRP-EGA, CPX-0001, EN-AA, CNTRL-CAN	654	0.0	CAN		HAUSER INVESTMENTS LTD	
GRP-EGA, CPX-0001, EN-AB, CNTRL-CAN	141	0.0	CAN		P A BOTTLERS LTD	
SASCAN BEVERAGES LTD	141	0.0	CAN	99.5	P A BOTTLERS LTD	,E
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
P A BOTTLERS LTD	141	0.0	CAN	42.0	HAUSER INVESTMENTS LTD	AB,AA
GRP-EGB, CPX-0001, EN-AA, CNTRL-CAN	656	0.0	CAN		HAYES PACIFIC SALES 1970 LTD	
BRITISH COLUMBIA MACK TRUCK DISTRIBUTORS LTD	619	0.0	CAN	100.0	HAYES PACIFIC SALES 1970 LTD	
HAYES PACIFIC SALES LTD	656	0.0	CAN	100.0	" "	
GRP-EGC, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		HEADLAND APARTMENTS LTD	
GRP-EGC, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		DAWSON APARTMENTS LIMITED	
DAWSON FINANCE LIMITED	723	0.0	CAN	100.0	DAWSON APARTMENTS LIMITED	,E
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
DAWSON APARTMENTS LIMITED	791	0.0	CAN	50.0	HEADLAND APARTMENTS LTD	AB,AA
GRP-EGD, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		HEAL INVESTMENTS LTD	
GRP-EGD, CPX-0001, EN-AB, CNTRL-CAN	614	0.0	CAN		B C PEA GROWERS LTD	
SUNSET SEED CO LTD	123	0.0	CAN	95.9	B C PEA GROWERS LTD	,E

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
B C PEA GROWERS LTD	614	0.0	CAN	44.2	HEAL INVESTMENTS LTD	AB,AA
GRP-EGE, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		HEALTH WEAR LTD	
GRP-EGE, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		TAMUZ INVESTMENTS LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
TAMUZ INVESTMENTS LIMITED	791	0.0	CAN	30.0	HEALTH WEAR LTD	AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
TAMUZ INVESTMENTS LIMITED	791	0.0	CAN	10.0	BER GLATT INVESTMENTS LIMITED	,0002
GRP-EGE, CPX-0002, EN-AA, CNTRL-CAN	791	0.0	CAN		BER GLATT INVESTMENTS LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
TAMUZ INVESTMENTS LIMITED	791	0.0	CAN	10.0	BER GLATT INVESTMENTS LIMITED	,0001,
GRP-EGF, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		HEALTHCARE CORPORATION	
DENTAL DEPOT CANADA LTD	623	99.9	CAN	99.9	HEALTHCARE CORPORATION	
CREDIDENT INC	723	99.9	CAN	100.0	DENTAL DEPOT CANADA LTD	
GRP-EGG, CPX-0001, EN-AA, CNTRL-CAN	626	0.0	CAN		HEBERT LUMBER LTEE-LTD	
CENTRE DE RENOVATION HERBERT INC	626	0.0	CAN	100.0	HEBERT LUMBER LTEE-LTD	
HEBERT REALTIES INC	791	0.0	CAN	100.0	" "	
GRP-EGH, CPX-0001, EN-AA, CNTRL-CAN	741	0.0	CAN		HECTOR M CHISHOLM & CO LIMITED	
GRP-EGH, CPX-0001, EN-AB, CNTRL-CAN	053	3.5	CAN		N W T COPPER MINES LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
N W T COPPER MINES LIMITED	053	3.5	CAN	33.6	HECTOR M CHISHOLM & CO LIMITED	AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
N W T COPPER MINES LIMITED	053	3.5	CAN	26.0	262952 INVESTMENTS INC	,0002
GRP-EGH, CPX-0002, EN-AA, CNTRL-CAN	-	0.0	CAN		262952 INVESTMENTS INC.	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
N W T COPPER MINES LIMITED	053	3.5	CAN	26.0	262952 INVESTMENTS INC	,0001,
GRP-EGI, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		HEDER CONSTRUCTION LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
PLANRITE DEVELOPMENTS INC	404	0.0	CAN	50.0	HEDER CONSTRUCTION LTD	,0002,
GRP-EGI, CPX-0002, EN-AA, CNTRL-CAN	404	0.0	CAN		PLANRITE DEVELOPMENTS INC	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
PLANRITE DEVELOPMENTS INC	404	0.0	CAN	50.0	HEDER CONSTRUCTION LTD	,0001
PLANRITE DEVELOPMENTS INC	404	0.0	CAN	50.0	RO-KAR HOLDINGS LIMITED	,0003
GRP-EGI, CPX-0003, EN-AA, CNTRL-CAN	756	0.0	CAN		RO-KAR HOLDINGS LIMITED	

HELD — CORPORATION — DETENUE				DIRECT HOLDING — % — PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE	NOTES
NAME — NOM	SIC — CAE	UNRO — PUNR	RES		NAME — NOM	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
LANRITE DEVELOPMENTS INC	404	0.0	CAN	50.0	RO-KAR HOLDINGS LIMITED	0002,
GRP-EGJ, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	HEEDE INTERNATIONAL INC.		
EEDE INTERNATIONAL LTD	315	100.0	CAN	100.0	HEEDE INTERNATIONAL INC.	
KY-VAN LTD	864	100.0	CAN	100.0	HEEDE INTERNATIONAL LTD	
GRP-EGK, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	HEINEMANN ELECTRIC COMPANY		
EINEMAN ELECTRIC CANADA LIMITED	336	59.9	CAN	60.0	HEINEMANN ELECTRIC COMPANY	C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
EINEMAN ELECTRIC CANADA LIMITED	336	59.9	CAN	40.0	SHAW D T CO LTD	,0002
GRP-EGK, CPX-0002, EN-AA, CNTRL-CAN	621	0.0	CAN	SHAW D T CO LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
EINEMAN ELECTRIC CANADA LIMITED	336	59.9	CAN	40.0	SHAW D T CO LTD	0001,
GRP-EGJ, CPX-0001, EN-AA, CNTRL-UK/RU	—	100.0	UK/RU	HELIX INTERNATIONAL LIMITED		
ELIX EDUCATIONAL SUPPLIES LIMITED	611	60.0	CAN	60.1	HELIX INTERNATIONAL LIMITED	C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ELIX EDUCATIONAL SUPPLIES LIMITED	611	60.0	CAN	39.9	JAMES F. MCGARRY SALES LIMITED	,0002
GRP-EGJ, CPX-0002, EN-AA, CNTRL-CAN	611	0.0	CAN	JAMES F. MCGARRY SALES LIMITED		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ELIX EDUCATIONAL SUPPLIES LIMITED	611	60.0	CAN	39.9	JAMES F. MCGARRY SALES LIMITED	0001,
GRP-EGM, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN	HENDERSON MANAGEMENT LTD		
ENDERWOOD INDUSTRIES LTD	421	0.0	CAN	52.7	HENDERSON MANAGEMENT LTD	C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ENDERWOOD INDUSTRIES LTD	421	0.0	CAN	14.5	GERAMA INDUSTRIES LTD	,0002
GRP-EGM, CPX-0002, EN-AA, CNTRL-CAN	—	0.0	CAN	GERAMA INDUSTRIES LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ENDERWOOD INDUSTRIES LTD	421	0.0	CAN	14.5	GERAMA INDUSTRIES LTD	0001,
GRP-EGN, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	HENDRICKSON TANDEN CORP.		
GRP-EGN, CPX-0001, EN-AB, CNTRL-US/EU	325	89.4	CAN	HENDRICKSON MFG CANADA LTD		
ENDRICKSON TANDEM WESTERN CORP	619	89.4	CAN	100.0	HENDRICKSON MFG CANADA LTD	,E

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

HENDRICKSON MFG CANADA LTD	325	89.4	CAN	24.1	HENDRICKSON TANDEN CORP.	AB,AA
GRP-EGO, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		HENRY T BONDY HOLDINGS LTD	
BONDY CARTAGE LTD	507	0.0	CAN	100.0	HENRY T BONDY HOLDINGS LTD	
COMMERCIAL CONSOLIDATORS LIMITED	507	0.0	CAN	100.0	" "	
GRP-EGP, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		HERCULES MANAGEMENT LTD	
GRP-EGP, CPX-0001, EN-AB, CNTRL-CAN	243	0.0	CAN		HERCULES MFG CO LTD	
GRP-EGP, CPX-0001, EN-AC, CNTRL-CAN	693	0.0	CAN		METRO PROPANE LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

HERCULES MFG CO LTD	243	0.0	CAN	49.0	HERCULES MANAGEMENT LTD	AB,AA
METRO PROPANE LTD	693	0.0	CAN	49.9	" "	AC,AA
GRP-EGQ, CPX-0001, EN-AA, CNTRL-US/EU	756	100.0	US/EU		HEUBLEIN INTERNATIONAL LTD.	
HEUBLEIN CANADA INC	875	99.9	CAN	100.0	HEUBLEIN INTERNATIONAL LTD.	
CEDARVALE FOOD PRODUCTS LTD	139	99.8	CAN	99.8	HEUBLEIN CANADA INC	
GRP-EGR, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		HEWCLAN HOLDINGS LIMITED	
HEWQUIP HOLDINGS LIMITED	791	0.0	CAN	100.0	HEWCLAN HOLDINGS LIMITED	
HEWITT BROS INVESTMENTS LIMITED	756	0.0	CAN	100.0	HEWQUIP HOLDINGS LIMITED	
GRP-EGS, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		HIBBS HOLDINGS LTD	
HOUSEHOLD MOVERS & SHIPPERS LTD	507	0.0	CAN	81.4	HIBBS HOLDINGS LTD	
HIBBS TRANSPORT LIMITED	507	0.0	CAN	100.0	HOUSEHOLD MOVERS & SHIPPERS LTD	
GRP-EGT, CPX-0001, EN-AA, CNTRL-CAN	011	0.0	CAN		HIDDEN BAR RANCH LTD	
STAMPEDE CATTLE STATION LTD	011	47.9	CAN	51.0	HIDDEN BAR RANCH LTD	C,

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

STAMPEDE CATTLE STATION LTD	011	47.9	CAN	15.5	CANNING LAND & CATTLE CO.	,0002
GRP-EGT, CPX-0002, EN-AA, CNTRL-US/EU	-	100.0	US/EU		CANNING LAND & CATTLE CO.	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

STAMPEDE CATTLE STATION LTD	011	47.9	CAN	15.5	CANNING LAND & CATTLE CO.	0001,
GRP-EGU, CPX-0001, EN-AA, CNTRL-CAN	654	0.0	CAN		HILL HOLDINGS LTD	
GRP-EGU, CPX-0001, EN-AB, CNTRL-CAN	619	0.0	CAN		GLEN-DALE DISTRIBUTORS LTD	
BEST DISTRIBUTORS LTD	756	0.0	CAN	100.0	GLEN-DALE DISTRIBUTORS LTD	,E

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME NOM	SIC CAE	UNRO PUNR	RES		NAME NOM	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
EN-DALE DISTRIBUTORS LTD	619	0.0	CAN	10.0	HILL HOLDINGS LTD	AB,AA
GRP-EGV, CPX-0001, EN-AA, CNTRL-CAN	031	0.0	CAN		HOBENSHIELD BROS LOGGING LTD	
GRP-EGV, CPX-0001, EN-AB, CNTRL-CAN	251	25.0	CAN		KITWANGA LUMBER CO LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
KITWANGA LUMBER CO LTD	251	25.0	CAN	37.4	HOBENSHIELD BROS LOGGING LTD	AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
KITWANGA LUMBER CO LTD	251	25.0	CAN	18.7	A L V LOGGING CO LTD	,0002
GRP-EGV, CPX-0002, EN-AA, CNTRL-CAN	031	0.0	CAN		A L V LOGGING CO LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
KITWANGA LUMBER CO LTD	251	25.0	CAN	18.7	A L V LOGGING CO LTD	,0001,
GRP-EGW, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		HOLGATE INVESTMENTS LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
HOLGATE INVESTMENTS LIMITED	756	0.0	CAN	50.0	JOSEPH GODFREY INVESTMENTS LIMITED	,0002
HOLGATE INVESTMENTS LIMITED	756	0.0	CAN	50.0	MORRIS EMER INVESTMENTS LIMITED	,0003
GRP-EGW, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		JOSEPH GODFREY INVESTMENTS LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
HOLGATE INVESTMENTS LIMITED	756	0.0	CAN	50.0	JOSEPH GODFREY INVESTMENTS LIMITED	,0001,
GRP-EGW, CPX-0003, EN-AA, CNTRL-CAN	756	0.0	CAN		MORRIS EMER INVESTMENTS LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
HOLGATE INVESTMENTS LIMITED	756	0.0	CAN	50.0	MORRIS EMER INVESTMENTS LIMITED	,0001,
GRP-EGX, CPX-0001, EN-AA, CNTRL-CAN	239	0.0	CAN		HOLIDAY KNITWEAR LIMITED	
GRP-EGX, CPX-0001, EN-AB, CNTRL-CAN	244	0.0	CAN		SAVGO KNITS LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
SAVGO KNITS LIMITED	244	0.0	CAN	50.0	HOLIDAY KNITWEAR LIMITED	AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
SAVGO KNITS LIMITED	244	0.0	CAN	10.0	CYRIL HERSH AGENCIES LIMITED	,0002
GRP-EGX, CPX-0002, EN-AA, CNTRL-CAN	629	0.0	CAN		CYRIL HERSH AGENCIES LIMITED	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
SAVGO KNITS LIMITED	244	0.0	CAN	10.0	CYRIL HERSH AGENCIES LIMITED	0001,
GRP-EGY, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		HOLLINGSWORTH INVESTMENTS LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
RIVER CITY DEVELOPMENTS SAULT LTD	793	0.0	CAN	50.0	HOLLINGSWORTH INVESTMENTS LTD	0002,
GRP-EGY, CPX-0002, EN-AA, CNTRL-CAN	793	0.0	CAN		RIVER CITY DEVELOPMENTS SAULT LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
RIVER CITY DEVELOPMENTS SAULT LTD	793	0.0	CAN	50.0	HOLLINGSWORTH INVESTMENTS LTD	0001
RIVER CITY DEVELOPMENTS SAULT LTD	793	0.0	CAN	50.0	SOOLAC DEVELOPMENTS LIMITED	0003
GRP-EGY, CPX-0003, EN-AA, CNTRL-CAN	756	0.0	CAN		SOOLAC DEVELOPMENTS LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
RIVER CITY DEVELOPMENTS SAULT LTD	793	0.0	CAN	50.0	SOOLAC DEVELOPMENTS LIMITED	0002,
GRP-EGZ, CPX-0001, EN-AA, CNTRL-CAN	756	18.4	CAN		HOLMES BLUNT LIMITED	
GREAT LAKES AIRLINES LIMITED	501	17.8	CAN	97.0	HOLMES BLUNT LIMITED	
HOLMES INSULATION LIMITED	355	18.4	CAN	100.0	" "	
GRP-EHA, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		HOMESTEAD PROPERTIES LTD	
RIVERHEIGHTS DEVELOPMENT LIMITED	793	0.0	CAN	99.9	HOMESTEAD PROPERTIES LTD	E
GRP-EHA, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN		ASSINIBOINE INVESTMENTS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ASSINIBOINE INVESTMENTS LTD	793	0.0	CAN	24.0	HOMESTEAD PROPERTIES LTD	AB,AA
GRP-EHB, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		HONEYWOOD HOMES LIMITED	
GRP-EHB, CPX-0001, EN-AB, CNTRL-CAN	404	0.0	CAN		ALPACA CONSTRUCTIONS INC	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ALPACA CONSTRUCTIONS INC	404	0.0	CAN	25.0	HONEYWOOD HOMES LIMITED	AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ALPACA CONSTRUCTIONS INC	404	0.0	CAN	20.0	DEL FAVERO CARPENTRY LIMITED	0002
GRP-EHB, CPX-0002, EN-AA, CNTRL-CAN	421	0.0	CAN		DEL FAVERO CARPENTRY LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ALPACA CONSTRUCTIONS INC	404	0.0	CAN	20.0	DEL FAVERO CARPENTRY LIMITED	0001,
GRP-EHC, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		HORVATH HOLDINGS LIMITED	
STROUD DEVELOPMENTS LIMITED	793	0.0	CAN	70.0	HORVATH HOLDINGS LIMITED	C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
STROUD DEVELOPMENTS LIMITED	793	0.0	CAN	10.0	HORMUR INVESTMENTS LIMITED	0002

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-EHC, CPX-0002, EN-AA, CNTRL-CAN	-	0.0	CAN		HORMUR INVESTMENTS LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
TROUD DEVELOPMENTS LIMITED	793	0.0	CAN	10.0	HORMUR INVESTMENTS LIMITED	0001,
GRP-EHD, CPX-0001, EN-AA, CNTRL-CAN	507	0.0	CAN		HOULDEN LOGGING LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
OWER LOGGING LTD	031	0.0	CAN	33.3	HOULDEN LOGGING LTD	0003,
GRP-EHD, CPX-0002, EN-AA, CNTRL-CAN	899	0.0	CAN		SARICH LOGGING LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
OWER LOGGING LTD	031	0.0	CAN	33.3	SARICH LOGGING LTD	0003,
GRP-EHD, CPX-0003, EN-AA, CNTRL-CAN	031	0.0	CAN		TOWER LOGGING LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
OWER LOGGING LTD	031	0.0	CAN	33.3	HOULDEN LOGGING LTD	0001
OWER LOGGING LTD	031	0.0	CAN	33.3	SARICH LOGGING LTD	0002
GRP-EHE, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		HOUSE OF RIDEAU LTD	
P CHESTER LTD	617	0.0	CAN	100.0	HOUSE OF RIDEAU LTD	
ALERIE-WEAR LTD	669	0.0	CAN	100.0	E P CHESTER LTD	
GRP-EHF, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		HOWARD MARTIN MANAGEMENT LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
WESTMOUNT ESTATES LTD	793	0.0	CAN	50.0	HOWARD MARTIN MANAGEMENT LTD	0003,
GRP-EHF, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		MARTIN CORPORATION LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
WESTMOUNT ESTATES LTD	793	0.0	CAN	50.0	MARTIN CORPORATION LTD	0003,
GRP-EHF, CPX-0003, EN-AA, CNTRL-CAN	793	0.0	CAN		WESTMOUNT ESTATES LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
WESTMOUNT ESTATES LTD	793	0.0	CAN	50.0	HOWARD MARTIN MANAGEMENT LTD	0001
WESTMOUNT ESTATES LTD	793	0.0	CAN	50.0	MARTIN CORPORATION LTD	0002
GRP-EHG, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		HOWOOD HOLDINGS LTD.	
GRP-EHG, CPX-0001, EN-AB, CNTRL-CAN	899	0.3	CAN		CORPORATE MASTER LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
CORPORATE MASTER LIMITED	899	0.3	CAN	19.5	HOWOOD HOLDINGS LTD	AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
CORPORATE MASTER LIMITED	899	0.3	CAN	12.5	HEWGATE HOLDINGS LIMITED	0002
GRP-EHG, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		HEWGATE HOLDINGS LIMITED	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
CORPORATE MASTER LIMITED	899	0.3	CAN	12.5	HEWGATE HOLDINGS LIMITED	0001,
GRP-EHH, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		HRYVEN INVESTMENTS LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
WOODCHESTER INVESTMENTS LIMITED	756	0.0	CAN	50.0	HRYVEN INVESTMENTS LIMITED	0003,
GRP-EHH, CPX-0002, EN-AA, CNTRL-CAN	793	0.0	CAN		VENTA INVESTMENTS LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
WOODCHESTER INVESTMENTS LIMITED	756	0.0	CAN	50.0	VENTA INVESTMENTS LTD	0003,
GRP-EHH, CPX-0003, EN-AA, CNTRL-CAN	756	0.0	CAN		WOODCHESTER INVESTMENTS LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
WOODCHESTER INVESTMENTS LIMITED	756	0.0	CAN	50.0	HRYVEN INVESTMENTS LIMITED	0001
WOODCHESTER INVESTMENTS LIMITED	756	0.0	CAN	50.0	VENTA INVESTMENTS LTD	0002
GRP-EHI, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		HUB LAND DEVELOPERS LIMITED	
RIVERVIEW HEIGHTS INC	793	0.0	CAN	51.0	HUB LAND DEVELOPERS LIMITED	C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
RIVERVIEW HEIGHTS INC	793	0.0	CAN	49.0	WILLIAM SOROKOLET REALTY LTD	0002
GRP-EHI, CPX-0002, EN-AA, CNTRL-CAN	781	0.0	CAN		WILLIAM SOROKOLET REALTY LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
RIVERVIEW HEIGHTS INC	793	0.0	CAN	49.0	WILLIAM SOROKOLET REALTY LTD	0001,
GRP-EHJ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		HUDSON GENERAL CORP.	
GENERAL AVIATION SERVICES LTD	502	99.9	CAN	100.0	HUDSON GENERAL CORP.....	
HUDSON LEASING OF CANADA LIMITED	899	99.1	CAN	98.8	" "	
GRP-EHK, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		HUGO HOLDINGS LTD	
SODAC LTEE	756	0.0	CAN	100.0	HUGO HOLDINGS LTD	
SOCIETE DE PLACEMENTS LTEE	741	0.0	CAN	100.0	SODAC LTEE	
GRP-EHL, CPX-0001, EN-AA, CNTRL-CAN	626	0.0	CAN		HUNT LUMBER & BUILDERS SUPPLIES LIMITED	
DRY DOCK MARINE CENTRES BAYFIELD LIMITED	859	0.0	CAN	90.0	HUNT LUMBER & BUILDERS SUPPLIES LIMITED	C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
DRY DOCK MARINE CENTRES BAYFIELD LIMITED	859	0.0	CAN	10.0	DRY DOCK MARINE CENTRES LIMITED.....	0002
GRP-EHL, CPX-0002, EN-AA, CNTRL-CAN	699	0.0	CAN		DRY DOCK MARINE CENTRES LIMITED	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME NOM	SIC CAE	UNRO PUNR	RES		NAME NOM		

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

RY DOCK MARINE CENTRES BAYFIELD LIMITED	859	0.0	CAN	10.0	DRY DOCK MARINE CENTRES LIMITED.....	0001,
GRP-EHM, CPX-0001, EN-AA, CNTRL-CAN	875	0.0	CAN		HUNTER ENTERPRISES LTD	
ROBINSON LITTLE & CO LTD	617	0.0	CAN	73.4	HUNTER ENTERPRISES LTD	
ROCK CO WESTERN LIMITED	669	0.0	CAN	100.0	ROBINSON LITTLE & CO LTD.....	
GRP-EHN, CPX-0001, EN-AA, CNTRL-CAN	899	0.0	CAN		HURON TRUCKING LTD	
IRLICK TRANSPORT LIMITED	507	2.8	CAN	51.4	HURON TRUCKING LTD	E
GRP-EHN, CPX-0001, EN-AB, CNTRL-CAN	507	0.0	CAN		WESTERN TURF EXPRESS LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

WESTERN TURF EXPRESS LTD	507	0.0	CAN	49.0	HURON TRUCKING LTD	AB,AA
GRP-EHO, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		HUYCK CORPORATION	
HUYCK CANADA LTD	197	99.9	CAN	100.0	HUYCK CORPORATION	
HUYCK ENVIRONMENT SYSTEMS LIMITED	864	100.0	CAN	100.0	" "	
GRP-EHP, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		HYSTER COMPANY	
HYSTER CANADA LTD	315	100.0	CAN	99.9	HYSTER COMPANY	
HYSTER CREDIT LIMITED	756	100.0	CAN	100.0	" "	
GRP-EHQ, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN		I J UDY CORPORATION LTD	
BRIGHOUSE HOLDINGS LTD	781	0.0	CAN	100.0	I J UDY CORPORATION LTD	
BRONDIKE CONST LTD	404	0.0	CAN	98.0	BRIGHOUSE HOLDINGS LTD	
GRP-EHR, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		I M P HOLDINGS LIMITED	
I.P. AEROSPACE LTD	321	0.0	CAN	100.0	I M P HOLDINGS LIMITED.....	
INDUSTRIAL MARINE PRODUCTS LTD	294	0.0	CAN	100.0	" "	
GRP-EHS, CPX-0001, EN-AA, CNTRL-CAN	614	0.0	CAN		I SUGIYAMA & SONS 1970 LTD	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

IONS GATE FISHERIES LTD	614	0.8	CAN	16.7	I SUGIYAMA & SONS 1970 LTD	0002,
GRP-EHS, CPX-0002, EN-AA, CNTRL-CAN	614	0.8	CAN		LIONS GATE FISHERIES LTD	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

IONS GATE FISHERIES LTD	614	0.8	CAN	16.7	I SUGIYAMA & SONS 1970 LTD	0001
IONS GATE FISHERIES LTD	614	0.8	CAN	16.7	S FUKUYAMA LTD.....	0003
GRP-EHS, CPX-0003, EN-AA, CNTRL-CAN	614	4.9	CAN		S FUKUYAMA LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING % PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
LIONS GATE FISHERIES LTD	614	0.8	CAN	16.7	S FUKUYAMA LTD	0002,	
GRP-EHT, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		IDEAL INDUSTRIES INC.		
IDI ELECTRIC CANADA LIMITED	621	100.0	CAN	99.8	IDEAL INDUSTRIES INC.		
IRVING SMITH LTD	621	100.0	CAN	100.0	" "		
GRP-EHU, CPX-0001, EN-AA, CNTRL-CAN	625	0.0	CAN		IDEAL METALS & ALLOYS OF CDA LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
IDEAL METALS & ALLOYS OF CDA LTD	625	0.0	CAN	48.0	JAMANAN INVESTMENTS LTD	,0002	
IDEAL METALS & ALLOYS OF CDA LTD	625	0.0	CAN	48.0	SHEGE INVESTMENTS LTD	,0003	
GRP-EHU, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		JAMANAN INVESTMENTS LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
IDEAL METALS & ALLOYS OF CDA LTD	625	0.0	CAN	48.0	JAMANAN INVESTMENTS LTD	0001,	
GRP-EHU, CPX-0003, EN-AA, CNTRL-CAN	756	0.0	CAN		SHEGE INVESTMENTS LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
IDEAL METALS & ALLOYS OF CDA LTD	625	0.0	CAN	48.0	SHEGE INVESTMENTS LTD	0001,	
GRP-EHV, CPX-0001, EN-AA, CNTRL-CAN	624	0.0	CAN		IDEAL PLUMBING SUPPLIES LTD		
IDEAL PLUMBING SUPPLIES ONT LIMITED	624	0.0	CAN	100.0	IDEAL PLUMBING SUPPLIES LTD		
LANGELIER LTD	624	0.0	CAN	100.0	" "		
GRP-EHW, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		IFC		
GRP-EHW, CPX-0001, EN-AB, CNTRL-US/EU	193	99.9	CAN		ASTEN-HILL LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
ASTEN-HILL LTD	193	99.9	CAN	49.0	IFC	AB,AA	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
ASTEN-HILL LTD	193	99.9	CAN	46.9	ASTEN-HILL MFG. CO.	,0002	
GRP-EHW, CPX-0002, EN-AA, CNTRL-US/EU	-	100.0	US/EU		ASTEN-HILL MFG. CO.		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
ASTEN-HILL LTD	193	99.9	CAN	46.9	ASTEN-HILL MFG. CO.	0001,	
GRP-EHX, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		ILLINOIS TOOL WORKS INC.		
CANADA I T W LIMITED	305	100.0	CAN	100.0	ILLINOIS TOOL WORKS INC.		
C I PROPERTIES LIMITED	741	99.9	CAN	99.9	CANADA I T W LIMITED		

HELD - CORPORATION - DETENUE				DIRECT HOLDING %	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME NOM	SIC CAE	UNRO PUNR	RES	PARTICI- PATION DIRECTE	NAME NOM	
GRP-EHY, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		IMMEUBLES LAMBERT INC	
GRP-EHY, CPX-0001, EN-AB, CNTRL-CAN	347	0.0	CAN		GEO LAMBERT INC	
GRP-EHY, CPX-0001, EN-AC, CNTRL-CAN	308	0.0	CAN		LAMBERT MACHINE INC	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

AMBERT MACHINE INC	308	0.0	CAN	50.0	GEO LAMBERT INC	AC,AB
EO LAMBERT INC	347	0.0	CAN	30.9	IMMEUBLES LAMBERT INC	AB,AA
AMBERT MACHINE INC	308	0.0	CAN	50.0	" "	AC,AA

GRP-EHZ, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		IMOFINANZ-TRUST REG.	
GRP-EHZ, CPX-0001, EN-AB, CNTRL-EUROP	791	99.6	CAN		PLACEMENTS PIERLUC LTEE	
GRP-EHZ, CPX-0001, EN-AC, CNTRL-EUROP	793	99.7	CAN		PLACEMENTS ROMONT LTEE	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

LACEMENTS PIERLUC LTEE	791	99.6	CAN	44.8	IMOFINANZ-TRUST REG.	AB,AA
LACEMENTS ROMONT LTEE	793	99.7	CAN	49.8	" "	AC,AA

GRP-EIA, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		IMPERIAL EASTMAN CORP.	
ETTS-EASTMAN LIMITED	309	99.9	CAN	100.0	IMPERIAL EASTMAN CORP.	
MPERIAL-EASTMAN CORP CANADA LIMITED	309	100.0	CAN	100.0	" "	

GRP-EIB, CPX-0001, EN-AA, CNTRL-CAN	899	0.0	CAN		IMPERIAL EQUIPMENT LTD	
ODERN HOLDINGS LTD	756	0.0	CAN	100.0	IMPERIAL EQUIPMENT LTD	
ODERN CONSTRUCTION LIMITED (NB)	406	0.0	CAN	100.0	MODERN HOLDINGS LTD	

GRP-EIC, CPX-0001, EN-AA, CNTRL-CAN	623	0.0	CAN		IMPRIMERIE BARONET LTEE	
MPRIMERIE WILCO LTEE	286	0.0	CAN	100.0	IMPRIMERIE BARONET LTEE	
MOZART 1973 LTEE	286	0.0	CAN	100.0	IMPRIMERIE WILCO LTEE	

GRP-EID, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		INDEPENDENT REAL ESTATE LTD	
GRP-EID, CPX-0001, EN-AB, CNTRL-CAN	094	11.5	CAN		MIRADO NICKEL MINES LIMITED	
MOYADO MINES LIMITED	054	9.7	CAN	85.0	MIRADO NICKEL MINES LIMITED	,E

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

MIRADO NICKEL MINES LIMITED	094	11.5	CAN	29.5	INDEPENDENT REAL ESTATE LTD	AB,AA
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GRP-EIE, CPX-0001, EN-AA, CNTRL-CAN	875	0.0	CAN		INDUSTRIAL MOTELS LTD	
GRP-EIE, CPX-0001, EN-AB, CNTRL-CAN	875	0.0	CAN		DALEWOOD INN LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

DALEWOOD INN LTD	875	0.0	CAN	20.0	INDUSTRIAL MOTELS LTD	AB,AA
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RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

DALEWOOD INN LTD	875	0.0	CAN	15.0	HARBOUR HOLDINGS LTD	,0002
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GRP-EIE, CPX-0002, EN-AA, CNTRL-CAN	791	0.0	CAN		HARBOUR HOLDINGS LTD	
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HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
DALEWOOD INN LTD	875	0.0	CAN	15.0	HARBOUR HOLDINGS LTD	0001	
GRP-EIF, CPX-0001, EN-AA, CNTRL-CAN	385	0.0	CAN	INDUSTRIES PROVINCIALES LIMITEE			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
PRO-WESTERN PLASTICS LTD.....	385	0.0	CAN	50.0	INDUSTRIES PROVINCIALES LIMITEE.....	0003,	
GRP-EIF, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN	LACROIX HOLDINGS LIMITED			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
PRO-WESTERN PLASTICS LTD.....	385	0.0	CAN	50.0	LACROIX HOLDINGS LIMITED	0003,	
GRP-EIF, CPX-0003, EN-AA, CNTRL-CAN	385	0.0	CAN	PRO-WESTERN PLASTICS LTD			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
PRO-WESTERN PLASTICS LTD.....	385	0.0	CAN	50.0	INDUSTRIES PROVINCIALES LIMITEE.....	,0001	
PRO-WESTERN PLASTICS LTD.....	385	0.0	CAN	50.0	LACROIX HOLDINGS LIMITED	,0002	
GRP-EIG, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	INLET METAL AND MACHINING CO 1962 LTD			
INLET METAL & MACHINING CO LTD	303	0.0	CAN	100.0	INLET METAL AND MACHINING CO 1962 LTD.....	E,	
GRP-EIG, CPX-0001, EN-AB, CNTRL-CAN	656	0.0	CAN	INGERSOLL AUTO ELECTRIC FLEISCHER & JEWETT LIMITED			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
INGERSOLL AUTO ELECTRIC FLEISCHER & JEWETT- LIMITED	656	0.0	CAN	.6	INLET METAL & MACHINING CO LTD	AB,A/	
GRP-EIH, CPX-0001, EN-AA, CNTRL-CAN	772	0.0	CAN	INSURANCE EXCHANGE LIMITED			
APPRAISAL SERVICES LTD.....	781	0.0	CAN	100.0	INSURANCE EXCHANGE LIMITED		
CLAIMS MANAGEMENT LTD	781	0.0	CAN	100.0	" "		
GRP-EII, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	INTEGRAL CONSTRUCTION CO LTD			
THORNHILL BUILDING SUPPLY LIMITED.....	626	0.0	CAN	99.8	INTEGRAL CONSTRUCTION CO LTD	E,	
GRP-EII, CPX-0001, EN-AB, CNTRL-CAN	087	0.0	CAN	GOODWOOD SAND AND GRAVEL LIMITED			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
GOODWOOD SAND AND GRAVEL LIMITED	087	0.0	CAN	16.7	THORNHILL BUILDING SUPPLY LIMITED	AB,A/	
GRP-EIJ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	INTEGRATED INDUSTRIAL MANAGEMENT LTD			
AMBOY MANAGEMENT SERVICES LTD	869	0.0	CAN	100.0	INTEGRATED INDUSTRIAL MANAGEMENT LTD		
WESCOTT FASHIONS LTD.....	244	2.4	CAN	64.5	AMBOY MANAGEMENT SERVICES LTD		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-EIK, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP	INTER-HOERBIGER		
HOERBIGER CANADA LTD	623	99.9	CAN	80.0	INTER-HOERBIGER	C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
HOERBIGER CANADA LTD	623	99.9	CAN	20.0	COMPRESSOR ACCESSORIES LTD.	,0002
GRP-EIK, CPX-0002, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU	COMPRESSOR ACCESSORIES LTD.		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
HOERBIGER CANADA LTD	623	99.9	CAN	20.0	COMPRESSOR ACCESSORIES LTD.	0001,
GRP-EIL, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP	INTERCAST S.A.		
EAST NORTH AMERICA LTD.	504	72.4	CAN	72.5	INTERCAST S.A.	
EAST TRANSPORTATION LTD	504	72.4	CAN	100.0	EAST NORTH AMERICA LTD	
GRP-EIM, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	INTERCOMP RESOURCE DEVELOPMENT & ENG. INC.		
INTERCOMP RESOURCE DEVELOPMENT & ENGINEERING LTD	864	99.9	CAN	100.0	INTERCOMP RESOURCE DEVELOPMENT & ENG. INC.	E,
GRP-EIM, CPX-0001, EN-AB, CNTRL-US/EU	869	59.9	CAN	INTERA ENVIRONMENTAL CONSULTANTS LTD.		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
INTERA ENVIRONMENTAL CONSULTANTS LTD.	869	59.9	CAN	44.0	INTERCOMP RESOURCE DEVELOPMENT & ENGINEERING LTD	AB,AA
GRP-EIN, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	INTERDADE INVESTMENTS LIMITED		
NORTH KENDALL INVESTMENTS LTD	756	2.7	CAN	59.7	INTERDADE INVESTMENTS LIMITED	C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
NORTH KENDALL INVESTMENTS LTD	756	2.7	CAN	37.5	KARANIAN INVESTMENTS LIMITED	,0002
GRP-EIN, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN	KARANIAN INVESTMENTS LIMITED		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
NORTH KENDALL INVESTMENTS LTD	756	2.7	CAN	37.5	KARANIAN INVESTMENTS LIMITED	0001,
GRP-EIO, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	INTERDATA INC.		
INTERDATA OF CANADA LIMITED	-	100.0	CAN	100.0	INTERDATA INC.	
DAT COMPUTER SUSTEM LTD	623	100.0	CAN	100.0	INTERDATA OF CANADA LIMITED	
GRP-EIP, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	INTERLOCK HOLDINGS LTD		
H T FIELD & CO LTD	347	0.0	CAN	99.9	INTERLOCK HOLDINGS LTD	
C SHIPPER SUPPLIES LTD	273	0.0	CAN	100.0	INTERLOCK HOLDINGS LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-EIQ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		INTERMART HOLDINGS LIMITED	
F & M FOODMARKET LIMITED.....	631	0.0	CAN	100.0	INTERMART HOLDINGS LIMITED	
PARKER BROS FOODSTORES LTD.....	631	0.0	CAN	100.0	" "	
GRP-EIR, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		INTERMEDIATION & SERVICES INTERNATIONAUX	
FUSSEN INVESTMENTS LTD.....	-	99.9	CAN	99.8	INTERMEDIATION & SERVICES INTERNATIONAUX	
FUSSEN INVESTMENTS ONTARIO INC.....	793	98.9	CAN	98.0	FUSSEN INVESTMENTS LTD.....	
GRP-EIS, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		INTERNATIONAL DAIRY QUEEN INC.	
DAIRY QUEEN FROZEN PRODUCTS CAN LTD	614	100.0	CAN	100.0	INTERNATIONAL DAIRY QUEEN INC.	
I D Q DISTRIBUTORS OF CANADA LTD.....	623	100.0	CAN	100.0	DAIRY QUEEN FROZEN PRODUCTS CAN LTD	
GRP-EIT, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		INTERPAPER HOLDINGS LTD.	
GUSCO INVESTMENT LTD	756	99.9	CAN	61.1	INTERPAPER HOLDINGS LTD.	
INPA REALTIES LTD	791	96.9	CAN	95.0	GUSCO INVESTMENT LTD	
GRP-EIU, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		INVESTISSEMENTS ROGER BARRE INC	
CITADEL DRIVE YOURSELF INC.....	899	0.0	CAN	100.0	INVESTISSEMENTS ROGER BARRE INC	
ROGER BARRE AUTOMOBILES LTEE.....	656	0.0	CAN	100.0	" "	
GRP-EIV, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		INVESTMENTS IN CANADA	
CARLTON TOWER LTD.....	791	100.0	CAN	66.7	INVESTMENTS IN CANADA.....	C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
CARLTON TOWER LTD.....	791	100.0	CAN	33.3	MARKHAM AG	,0002
GRP-EIV, CPX-0002, EN-AA, CNTRL-EUROP	-	100.0	EUROP		MARKHAM AG	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
CARLTON TOWER LTD.....	791	100.0	CAN	33.3	MARKHAM AG	,0001,
GRP-EIW, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		IPCO HOSPITAL SUPPLY CORP.	
NOBILUM PROCESSORS LIMITED.....	381	100.0	CAN	100.0	IPCO HOSPITAL SUPPLY CORP.	E,
GRP-EIW, CPX-0001, EN-AB, CNTRL-CAN	381	48.9	CAN		POSEN AND FURIE DENTAL LABRATORIES LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
POSEN AND FURIE DENTAL LABRATORIES LIMITED	381	48.9	CAN	49.0	NOBILUM PROCESSORS LIMITED	AB,AA
GRP-EIX, CPX-0001, EN-AA, CNTRL-CAN	656	0.0	CAN		ISLAND FORD SALES LTD	
CAPCO INDUSTRIAL LTD	791	0.0	CAN	99.9	ISLAND FORD SALES LTD.....	
ISLAND LEASING LTD	899	0.0	CAN	99.7	" "	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-EIY, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		ITEK CORPORATION	
ITEK BUSINESS PRODUCTS LTD	623	100.0	CAN	99.4	ITEK CORPORATION	
ITEK LEASING CANADA LTD	-	100.0	CAN	100.0	" "	
GRP-EIZ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		ITEL COMPUTER LEASING CORP.	
ITEL CANADA LTD	756	100.0	CAN	100.0	ITEL COMPUTER LEASING CORP.	
SSI COMPUTER OF CANADA LTD	899	100.0	CAN	100.0	" "	
GRP-EJA, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		J B BRAULT HOLDINGS INC	
J B BRAULT INC	756	0.0	CAN	99.9	J B BRAULT HOLDINGS INC	E,
GRP-EJA, CPX-0001, EN-AB, CNTRL-CAN	615	0.0	CAN		BRAULT-CLEMENT INC	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
BRAULT-CLEMENT INC	615	0.0	CAN	50.0	J B BRAULT INC	AB,AA
GRP-EJB, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		J CARTLIDGE ENTERPRISES LTD	
GRP-EJB, CPX-0001, EN-AB, CNTRL-CAN	316	0.0	CAN		COLDSTREAM PRODUCTS OF CANADA LTD	
GRP-EJB, CPX-0001, EN-AC, CNTRL-CAN	699	0.0	CAN		FLEMING-PEDLAR LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
COLDSTREAM PRODUCTS OF CANADA LTD	316	0.0	CAN	50.0	J CARTLIDGE ENTERPRISES LTD	AB,AA
FLEMING-PEDLAR LTD	699	0.0	CAN	50.0	" "	AC,AA
GRP-EJC, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		J CLARKE CONST LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
J & W INVESTMENTS LTD	756	0.0	CAN	50.0	J CLARKE CONST LTD	0002,
GRP-EJC, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		J & W INVESTMENTS LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
J & W INVESTMENTS LTD	756	0.0	CAN	50.0	J CLARKE CONST LTD	,0001
J & W INVESTMENTS LTD	756	0.0	CAN	50.0	W CLARKE CONSTRUCTION LTD	,0003
GRP-EJC, CPX-0003, EN-AA, CNTRL-CAN	756	0.0	CAN		W CLARKE CONSTRUCTION LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
J & W INVESTMENTS LTD	756	0.0	CAN	50.0	W CLARKE CONSTRUCTION LTD	0002,
GRP-EJD, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		J GOLFMAN HOLDINGS LTD	
GRP-EJD, CPX-0001, EN-AB, CNTRL-CAN	629	0.0	CAN		J & K INDUSTRIES LTD	
HANDBAGS LTD	179	0.0	CAN	100.0	J & K INDUSTRIES LTD	E

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME NOM	SIC CAE	UNRO PUNR	RES		NAME NOM		

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

J & K INDUSTRIES LTD	629	0.0	CAN	16.5	J GOLFMAN HOLDINGS LTD	AB,AA
GRP-EJE, CPX-0001, EN-AA, CNTRL-CAN	623	0.0	CAN		J H RYDER MACHINERY LIMITED	
CRUSADER LEASING LIMITED	899	0.0	CAN	100.0	J H RYDER MACHINERY LIMITED	
J.H RYDER MACHINERY CO (EASTERN) LTD	623	0.0	CAN	100.0	" "	
GRP-EJF, CPX-0001, EN-AA, CNTRL-CAN	656	0.0	CAN		J HOLLAND MOTORS LTD	
HOLLAND CHEVROLET OLDSMOBILE INC	656	0.0	CAN	100.0	J HOLLAND MOTORS LTD	
ROYAL CHEVROLET-OLDSMOBILE-CADILLAC INC	656	0.0	CAN	75.0	" "	
GRP-EJG, CPX-0001, EN-AA, CNTRL-OF/AE	619	99.7	CAN		J L INTERNATIONAL LTD	
GRP-EJG, CPX-0001, EN-AB, CNTRL-OF/AE	793	49.8	CAN		DOME HOLDINGS LTD	
GRUNCO CONSTRUCTION LTD	793	49.8	CAN	100.0	DOME HOLDINGS LTD	E

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

DOME HOLDINGS LTD	793	49.8	CAN	50.0	J L INTERNATIONAL LTD	AB,AA
GRP-EJH, CPX-0001, EN-AA, CNTRL-CAN	652	0.0	CAN		J & M TIRE LTD.	
MOTOR CITY BANDAG LIMITED	619	0.0	CAN	100.0	J & M TIRE LTD.	
TIMAC TIRE SALES LTD	619	0.0	CAN	100.0	" "	
GRP-EJI, CPX-0001, EN-AA, CNTRL-CAN	629	0.0	CAN		J N BROCHU INC	
ALPHONSE LAFLEUR LTEE	101	0.0	CAN	96.0	J N BROCHU INC	
SALAISONS BROCHU INC	101	0.0	CAN	92.0	" "	
GRP-EJJ, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		J.P.D. HOLDINGS LTD.	
LUMBERLAND BUILDING MATERIALS LTD.	626	0.0	CAN	67.2	J.P.D. HOLDINGS LTD.	C,

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

LUMBERLAND BUILDING MATERIALS LTD.	626	0.0	CAN	32.8	M.F.D. HOLDINGS LTD.	,0002
GRP-EJJ, CPX-0002, EN-AA, CNTRL-CAN	-	0.0	CAN		M.F.D. HOLDINGS LTD.	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

LUMBERLAND BUILDING MATERIALS LTD.	626	0.0	CAN	32.8	M.F.D. HOLDINGS LTD.	,0001,
GRP-EJK, CPX-0001, EN-AA, CNTRL-CAN	629	0.0	CAN		J P DELF COMPANIES LTD	
IMPERIAL TRADING CO LTD	629	0.0	CAN	100.0	J P DELF COMPANIES LTD	E
GRP-EJK, CPX-0001, EN-AB, CNTRL-CAN	615	0.0	CAN		E A MORRIS WHOLESALE LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
E A MORRIS WHOLESALE LTD	615	0.0	CAN	21.0	J P DELF COMPANIES LTD	AB,AA
GRP-EJL, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		J P MCVITTIE ENTERPRISES LTD	
GRP-EJL, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		DAVISON'S GARAGE LTD	
GRP-EJL, CPX-0001, EN-AC, CNTRL-CAN	756	49.4	CAN		EILEEN GOWAN ISLAND LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
DAVISON'S GARAGE LTD	791	0.0	CAN	50.0	J P MCVITTIE ENTERPRISES LTD	AB,AA
EILEEN GOWAN ISLAND LTD	756	49.4	CAN	33.8	" " " "	AC,AA
GRP-EJM, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		J.P. STEVENS & CO. INC.	
J.P. STEVENS & CO (CANADA) LTD	617	100.0	CAN	100.0	J.P. STEVENS & CO. INC.	
UNITED ELASTIC LTD	239	99.9	CAN	99.9	" " " "	
GRP-EJN, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		J PASCAL HOLDINGS LTD	
J PASCAL HARDWARE CO LTD	673	0.0	CAN	99.2	J PASCAL HOLDINGS LTD	
PASCAL-EMERSON LTD	673	0.0	CAN	96.0	J PASCAL HARDWARE CO LTD	
GRP-EJO, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		J PEG HOLDINGS LTD	
MANITOBA BEARING WORKS LTD	308	0.0	CAN	99.7	J PEG HOLDINGS LTD	
WESTERN ENGINE LTD	308	0.0	CAN	100.0	" " " "	
GRP-EJP, CPX-0001, EN-AA, CNTRL-US/EU	421	100.0	US/EU		J RAY MCDERMOTT & CO. INC. (CDN.BR.)	
J RAY MCDERMOTT ARCTIC LTD	756	100.0	CAN	100.0	J RAY MCDERMOTT & CO. INC. (CDN.BR.)	
J RAY MCDERMOTT CONTRACTORS LTD	504	100.0	CAN	100.0	" " " "	
GRP-EJQ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		J RONALD CHAPMAN HOLDINGS LIMITED	
THE CHAS CHAPMAN COMPANY LIMITED	287	0.0	CAN	99.8	J RONALD CHAPMAN HOLDINGS LIMITED	
E G THOMAS & SON LTD	287	0.0	CAN	99.3	THE CHAS CHAPMAN COMPANY LIMITED	
GRP-EJR, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		J SILVER HOLDINGS LTD	
268518 ONTARIO LIMITED	791	0.0	CAN	100.0	J SILVER HOLDINGS LTD	
ROSE PARK PARLIAMENT INVESTMENTS LTD	756	0.0	CAN	100.0	" " " "	
GRP-EJS, CPX-0001, EN-AA, CNTRL-CAN	681	0.0	CAN		J W CROOKS CO LTD	
TARGET DISCOUNT PHARMACY INC.	681	0.0	CAN	97.1	J W CROOKS CO LTD	
TARGET DISCOUNT PHARMACY FORT FRANCIS INC.	681	0.0	CAN	100.0	TARGET DISCOUNT PHARMACY INC	
GRP-EJT, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN		J W MCMULKIN & SON LTD	
GRP-EJT, CPX-0001, EN-AB, CNTRL-CAN	404	0.0	CAN		ACE CONSTRUCTION LTD	
GRP-EJT, CPX-0001, EN-AC, CNTRL-CAN	421	0.0	CAN		MARITIME BRICKLAYERS LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
MARITIME BRICKLAYERS LTD	421	0.0	CAN	47.2	J W MCMULKIN & SON LTD	AC,AA	
ACE CONSTRUCTION LTD	404	0.0	CAN	48.0	MARITIME BRICKLAYERS LTD	AB,AA	
GRP-EJU, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		JACKS DEVELOPMENT CORP		
REED GARDENS LTD	791	0.0	CAN	59.2	JACKS DEVELOPMENT CORP	C,	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
REED GARDENS LTD	791	0.0	CAN	39.2	M ADELSON & SON LTD	,0002	
GRP-EJU, CPX-0002, EN-AA, CNTRL-CAN	629	0.0	CAN		M ADELSON & SON LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
REED GARDENS LTD	791	0.0	CAN	39.2	M ADELSON & SON LTD	,0001,	
GRP-EJV, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		JACRO INVESTMENTS LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
TOWERS LTD	791	0.0	CAN	50.0	JACRO INVESTMENTS LTD	,0003,	
GRP-EJV, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		QUEEN CITY INVESTMENTS LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
TOWERS LTD	791	0.0	CAN	50.0	QUEEN CITY INVESTMENTS LTD	,0003,	
GRP-EJV, CPX-0003, EN-AA, CNTRL-CAN	791	0.0	CAN		TOWERS LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
TOWERS LTD	791	0.0	CAN	50.0	JACRO INVESTMENTS LTD	,0001	
TOWERS LTD	791	0.0	CAN	50.0	QUEEN CITY INVESTMENTS LTD	,0002	
GRP-EJW, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		JAEGAR MACHINE CO.		
JAEGAR MACHINE COMPANY OF CANADA LTD	315	100.0	CAN	100.0	JAEGAR MACHINE CO.		
JAEGAR FINANCE OF CANADA LIMITED	723	100.0	CAN	100.0	JAEGAR MACHINE COMPANY OF CANADA LTD		
GRP-EJX, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		JAM REALTY COMPANY LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
JAM REALTY COMPANY LTD	791	0.0	CAN	33.3	MEND HOLDINGS LIMITED	,0002	
JAM REALTY COMPANY LTD	791	0.0	CAN	33.3	MORRIS-GITTEL INVESTMENTS LIMITED	,0003	
GRP-EJX, CPX-0002, EN-AA, CNTRL-CAN	-	0.0	CAN		MEND HOLDINGS LIMITED		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
JAM REALTY COMPANY LTD	791	0.0	CAN	33.3	MEND HOLDINGS LIMITED	,0001,	
GRP-EJX, CPX-0003, EN-AA, CNTRL-CAN	791	0.0	CAN		MORRIS-GITTEL INVESTMENTS LIMITED		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
AM REALTY COMPANY LTD	791	0.0	CAN	33.3	MORRIS-GITTEL INVESTMENTS LIMITED	0001,
GRP-EJY, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN	JAMBOR HOLDING LIMITED		
ANDOR LAND CO LTD	791	0.0	CAN	99.5	JAMBOR HOLDING LIMITED	,E
GRP-EJY, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN	5000 KINGSWAY LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
5000 KINGSWAY LTD	793	0.0	CAN	50.0	JAMBOR HOLDING LIMITED	AB,AA
GRP-EJZ, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	JAMES A COOPER LTD		
GRP-EJZ, CPX-0001, EN-AB, CNTRL-CAN	543	0.0	CAN	C F C P RADIO LTD		
SUNSHINE COAST BROADCASTING CO LTD.....	543	0.0	CAN	90.0	C F C P RADIO LTD	,E
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
C F C P RADIO LTD	543	0.0	CAN	30.0	JAMES A COOPER LTD	AB,AA
GRP-EKA, CPX-0001, EN-AA, CNTRL-CAN	676	0.0	CAN	JAMES LYONS HOLDINGS LTD		
LYONS FUEL HARDWARE & SUPPLIES LTD	626	0.0	CAN	100.0	JAMES LYONS HOLDINGS LTD	
100 AGGREGATES LTD	348	0.0	CAN	100.0	LYONS FUEL HARDWARE & SUPPLIES LTD	
GRP-EKB, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	JAMES M SOY INVESTMENTS LIMITED		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
MCCULLY & SOY LTD	251	0.0	CAN	50.0	JAMES M SOY INVESTMENTS LIMITED	0002,
GRP-EKB, CPX-0002, EN-AA, CNTRL-CAN	251	0.0	CAN	MCCULLY & SOY LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
MCCULLY & SOY LTD	251	0.0	CAN	50.0	JAMES M SOY INVESTMENTS LIMITED	0001
MCCULLY & SOY LTD	251	0.0	CAN	50.0	S D MCCULLY HOLDINGS LIMITED	0003
GRP-EKB, CPX-0003, EN-AA, CNTRL-CAN	756	0.0	CAN	S D MCCULLY HOLDINGS LIMITED		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
MCCULLY & SOY LTD	251	0.0	CAN	50.0	S D MCCULLY HOLDINGS LIMITED	0002,
GRP-EKC, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU	JAMES NORTH EXPORT		
JAMES NORTH CANADA LIMITED	629	99.3	CAN	50.3	JAMES NORTH EXPORT	C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
JAMES NORTH CANADA LIMITED	629	99.3	CAN	48.0	SIEBE GORMAN & CO. LTD.....	0002
GRP-EKC, CPX-0002, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU	SIEBE GORMAN & CO. LTD.		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - ? - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
JAMES NORTH CANADA LIMITED	629	99.3	CAN	48.0	SIEBE GORMAN & CO. LTD.	0001,	
GRP-EKD, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	JAMES S NEILL & SONS LIMITED			
NEILLS WHOLESALE LTD	756	0.0	CAN	100.0	JAMES S NEILL & SONS LIMITED		
RADIO ATLANTIC 1970 LTD	673	0.0	CAN	96.0	" "		
GRP-EKE, CPX-0001, EN-AA, CNTRL-CAN	654	0.0	CAN	JANO LTEE			
FALCO INC	756	0.0	CAN	99.5	JANO LTEE		
LALLEMAND INC	139	0.0	CAN	90.0	FALCO INC		
GRP-EKF, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN	JANS DEVELOPMENTS LTD			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
PAN-CANADA TOURISM DEVELOPMENTS LTD.	875	0.0	CAN	50.0	JANS DEVELOPMENTS LTD.	0002,	
GRP-EKF, CPX-0002, EN-AA, CNTRL-CAN	875	0.0	CAN	PAN-CANADA TOURISM DEVELOPMENTS LTD.			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
PAN-CANADA TOURISM DEVELOPMENTS LTD.	875	0.0	CAN	50.0	JANS DEVELOPMENTS LTD.	,0001	
PAN-CANADA TOURISM DEVELOPMENTS LTD.	875	0.0	CAN	50.0	PIRANI ENTERPRISES LTD.	,0003	
GRP-EKF, CPX-0003, EN-AA, CNTRL-CAN	-	0.0	CAN	PIRANI ENTERPRISES LTD.			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
PAN-CANADA TOURISM DEVELOPMENTS LTD.	875	0.0	CAN	50.0	PIRANI ENTERPRISES LTD.	0002,	
GRP-EKG, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	JARRY AUTO SECURITIES INC			
JARRY AUTOMOBILE INC	656	0.0	CAN	99.4	JARRY AUTO SECURITIES INC	E,	
GRP-EKG, CPX-0001, EN-AB, CNTRL-CAN	676	0.0	CAN	M & M AMEUBLEMENTS INC			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
M & M AMEUBLEMENTS INC	676	0.0	CAN	25.0	JARRY AUTOMOBILE INC	AB,AA	
GRP-EKH, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	JAS H. MATTEWS			
JAS H MATTHEWS & CO CANADA 1959 LTD	297	100.0	CAN	100.0	JAS H. MATTEWS		
BARNARD MATTHEWS LTD	399	100.0	CAN	100.0	JAS H MATTHEWS & CO CANADA 1959 LTD		
GRP-EKI, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	JAY BEE HOLDINGS LTD			
GRP-EKI, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN	BRINTON CONSTRUCTION CO			
GRP-EKI, CPX-0001, EN-AC, CNTRL-CAN	791	0.0	CAN	COLONIAL HOLDINGS CORP			

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
RINTON CONSTRUCTION CO	791	0.0	CAN	26.0	JAY BEE HOLDINGS LTD	AB,AA	
OLONIAL HOLDINGS CORP	791	0.0	CAN	25.0	" "	AC,AA	
GRP-EKJ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		JAYMAX REALTY LIMITED		
GRP-EKJ, CPX-0001, EN-AB, CNTRL-CAN	791	9.6	CAN		MARWOOD PROPERTIES LIMITED		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
MARWOOD PROPERTIES LIMITED	791	9.6	CAN	16.0	JAYMAX REALTY LIMITED	AB,AA	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
MARWOOD PROPERTIES LIMITED	791	9.6	CAN	12.9	FIVE B LIMITED	,0002	
GRP-EKJ, CPX-0002, EN-AA, CNTRL-CAN	756	32.9	CAN		FIVE B LIMITED		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
MARWOOD PROPERTIES LIMITED	791	9.6	CAN	12.9	FIVE B LIMITED	,0001,	
GRP-EKK, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN		JEAN CHAREST INC		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
PLACEMENTS ACTIFS LTEE	715	0.0	CAN	20.0	JEAN CHAREST INC	,0002,	
GRP-EKK, CPX-0002, EN-AA, CNTRL-CAN	715	0.0	CAN		PLACEMENTS ACTIFS LTEE		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
PLACEMENTS ACTIFS LTEE	715	0.0	CAN	20.0	JEAN CHAREST INC	,0001	
PLACEMENTS ACTIFS LTEE	715	0.0	CAN	20.0	ROGER GAGNE LTEE	,0003	
GRP-EKK, CPX-0003, EN-AA, CNTRL-CAN	791	0.0	CAN		ROGER GAGNE LTEE		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
PLACEMENTS ACTIFS LTEE	715	0.0	CAN	20.0	ROGER GAGNE LTEE	,0002,	
GRP-EKL, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		JEMPACS INVESTMENTS LTD		
ACISAAC EXPLORATIONS LTD	756	0.0	CAN	100.0	JEMPACS INVESTMENTS LTD		
ACISAAC MINING & TUNNELLING CO LTD	099	0.0	CAN	100.0	" "		
GRP-EKM, CPX-0001, EN-AA, CNTRL-US/EU	756	100.0	US/EU		JENNEY OIL COMPANY INCORPORATED (CDN.BR.)		
GRP-EKM, CPX-0001, EN-AB, CNTRL-US/EU	064	99.1	US/EU		HAMILTON BROTHERS PETROLEUM CORPORATION (CDN.BR.)		
HAMILTON BROTHERS EXPLORATION COMPANY- (CDN.BR.)	064	97.8	US/EU	81.2	HAMILTON BROTHERS PETROLEUM CORPORATION- (CDN.BR.)	,E	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
HAMILTON BROTHERS PETROLEUM CORPORATION- (CDN.BR.)	064	99.1	US/EU	8.3	JENNEY OIL COMPANY INCORPORATED (CDN.BR.)	AB,AA	
GRP-EKN, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		JERLAND REALTY LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
OLBRAY HOMES LIMITED	869	0.0	CAN	50.0	JERLAND REALTY LTD	,0003,	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-EKN, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		SAN-DEL INVESTMENTS LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
VOLBRAY HOMES LIMITED	869	0.0	CAN	50.0	SAN-DEL INVESTMENTS LIMITED	,0003,
GRP-EKN, CPX-0003, EN-AA, CNTRL-CAN	869	0.0	CAN		VOLBRAY HOMES LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
VOLBRAY HOMES LIMITED	869	0.0	CAN	50.0	JERLAND REALTY LTD	,0001
VOLBRAY HOMES LIMITED	869	0.0	CAN	50.0	SAN-DEL INVESTMENTS LIMITED	,0002
GRP-EKO, CPX-0001, EN-AA, CNTRL-GR/AL	-	100.0	GR/AL		JOHANN KELLER GMBH	
JOHANN KELLER CANADA LTD	756	99.7	CAN	99.8	JOHANN KELLER GMBH	
JOHANN KELLER QUEBEC LTEE	421	99.7	CAN	99.4	" "	
GRP-EKP, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		JOHN A BRAITHWAITE SALES LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
LIGHTING STUDIO LIMITED	421	0.0	CAN	50.0	JOHN A BRAITHWAITE SALES LTD	,0002,
GRP-EKP, CPX-0002, EN-AA, CNTRL-CAN	421	0.0	CAN		LIGHTING STUDIO LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
LIGHTING STUDIO LIMITED	421	0.0	CAN	50.0	JOHN A BRAITHWAITE SALES LTD	,0001
LIGHTING STUDIO LIMITED	421	0.0	CAN	50.0	ROBJOY SALES LTD	,0003
GRP-EKP, CPX-0003, EN-AA, CNTRL-CAN	869	0.0	CAN		ROBJOY SALES LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
LIGHTING STUDIO LIMITED	421	0.0	CAN	50.0	ROBJOY SALES LTD	,0002,
GRP-EKQ, CPX-0001, EN-AA, CNTRL-CAN	741	0.0	CAN		JOHN C L ALLEN LIMITED	
GRP-EKQ, CPX-0001, EN-AB, CNTRL-CAN	094	0.6	CAN		AMALGAMATED BEAU BELLE MINES LTD	
GRP-EKQ, CPX-0001, EN-AC, CNTRL-CAN	094	8.6	CAN		NOR ACME GOLD MINES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
AMALGAMATED BEAU BELLE MINES LTD	094	0.6	CAN	22.2	JOHN C L ALLEN LIMITED	AB,AA
NOR ACME GOLD MINES LTD	094	8.6	CAN	17.8	" "	AC,AA
GRP-EKR, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		JOHN DEERE CO.	
JOHN DEERE LTD	622	99.9	CAN	100.0	JOHN DEERE CO.	
GREENWAY EQUIPMENT LTD	622	99.9	CAN	100.0	JOHN DEERE LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
GRP-EKS, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		JOHN H. BRECK INC. (CDN.BR.)		
HN H BRECK LIMITED	616	100.0	CAN	100.0	JOHN H. BRECK INC. (CDN.BR.)		
LPRO DISTRIBUTING COMPANY LIMITED (CDN.BR.)	629	100.0	US/EU	100.0	" "		
GRP-EKT, CPX-0001, EN-AA, CNTRL-CAN	614	0.0	CAN		JOHN HING CO LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
S J HOLDINGS LTD	614	0.0	CAN	34.2	JOHN HING CO LTD		0002,
GRP-EKT, CPX-0002, EN-AA, CNTRL-CAN	614	0.0	CAN		L S J HOLDINGS LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
S J HOLDINGS LTD	614	0.0	CAN	34.2	JOHN HING CO LTD		0001
S J HOLDINGS LTD	614	0.0	CAN	34.2	VANCOUVER GROWERS 1947 LTD		0003
GRP-EKT, CPX-0003, EN-AA, CNTRL-CAN	614	0.0	CAN		VANCOUVER GROWERS 1947 LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
S J HOLDINGS LTD	614	0.0	CAN	34.2	VANCOUVER GROWERS 1947 LTD		0002,
GRP-EKU, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		JOHN MCLENNAN (BAHAMAS) LTD.		
HN MCLENNAN LTD	793	100.0	CAN	100.0	JOHN MCLENNAN (BAHAMAS) LTD.		
HN F MCLENNAN BLOOR LIMITED	756	100.0	CAN	100.0	JOHN MCLENNAN LTD		
GRP-EKV, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		JOHN S. BROWN & SONS LTD.		
BROWNS LINENS LIMITED	618	71.4	CAN	71.4	JOHN S. BROWN & SONS LTD.		
JOHN S BROWN & SONS CANADA LTD	756	99.7	CAN	99.8	" "		
GRP-EKW, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		JOHN WILEY & SONS INC.		
JOHN WILEY & SONS CANADA LTD	629	100.0	CAN	100.0	JOHN WILEY & SONS INC.		
WILEY PUBLISHERS OF CANADA LIMITED	288	100.0	CAN	100.0	" "		
GRP-EKX, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		JOHNSEN JARGENSON & WETTRE LTD.		
RAVETYE SALES LTD	611	99.9	CAN	85.0	JOHNSEN JARGENSON & WETTRE LTD.		C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
RAVETYE SALES LTD	611	99.9	CAN	15.0	ILSTOCK JOHNSEN LTD.		0002
GRP-EKX, CPX-0002, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		ILSTOCK JOHNSEN LTD.		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
RAVETYE SALES LTD	611	99.9	CAN	15.0	ILSTOCK JOHNSEN LTD.		0001,
GRP-EKY, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN		JOHNSONS LIMITED		
OOD SERVICE CORP LTD	875	0.0	CAN	99.4	JOHNSONS LIMITED		
INFUND LIMITED	791	0.0	CAN	100.0	" "		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-EKZ, CPX-0001, EN-AA, CNTRL-CAN	756	24.4	CAN		JOLAMAR INVESTMENTS AND ENTERPRISES LIMITED	
GRP-EKZ, CPX-0001, EN-AB, CNTRL-CAN	381	20.5	CAN		SCINTREX LIMITED	
SCINTREX SURVEYS LIMITED	864	20.5	CAN	100.0	SCINTREX LIMITED	E

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

SCINTREX LIMITED	381	20.5	CAN	43.1	JOLAMAR INVESTMENTS AND ENTERPRISES LIMITED	AB,AA
GRP-ELA, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		JOMAC INC.	
C.WALKER JONES CO. (CANADA) LTD	239	100.0	CAN	100.0	JOMAC INC.	
LORENCE PRODUCTS LTD	249	99.8	CAN	99.9	JOMAC INC.	
GRP-ELB, CPX-0001, EN-AA, CNTRL-CAN	273	0.0	CAN		JONES BOX & LABEL CO LTD	
MEDIREX SYSTEMS LIMITED	629	0.0	CAN	80.0	JONES BOX & LABEL CO LTD	C,

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

MEDIREX SYSTEMS LIMITED	629	0.0	CAN	20.0	HOSPITAL FORMS AND SYSTEMS LIMITED	,0002
GRP-ELB, CPX-0002, EN-AA, CNTRL-CAN	286	0.0	CAN		HOSPITAL FORMS AND SYSTEMS LIMITED	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

MEDIREX SYSTEMS LIMITED	629	0.0	CAN	20.0	HOSPITAL FORMS AND SYSTEMS LIMITED	,0001,
GRP-ELC, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		JONFEL DESIGNERS LTD	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

JONFEL IMPORTS LTD	617	0.0	CAN	50.0	JONFEL DESIGNERS LTD	,0002,
GRP-ELC, CPX-0002, EN-AA, CNTRL-CAN	617	0.0	CAN		JONFEL IMPORTS LTD	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

JONFEL IMPORTS LTD	617	0.0	CAN	50.0	JONFEL DESIGNERS LTD	,0001
JONFEL IMPORTS LTD	617	0.0	CAN	50.0	JONFEL SALES LTD	,0003
GRP-ELC, CPX-0003, EN-AA, CNTRL-CAN	756	0.0	CAN		JONFEL SALES LTD	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

JONFEL IMPORTS LTD	617	0.0	CAN	50.0	JONFEL SALES LTD	,0002,
GRP-ELD, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		JORDAN AND STEWART HOLDINGS LTD	
PROMOTION & MANAGEMENT MONTREAL LTD	756	0.0	CAN	100.0	JORDAN AND STEWART HOLDINGS LTD	
GREENSHIELDS HODGSON RACINE LTD	617	0.0	CAN	100.0	PROMOTION & MANAGEMENT MONTREAL LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-ELE, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		JORDIN A.G.	
ARKWOODS FORESTRY LTD	039	99.9	CAN	100.0	JORDIN A.G.	
UTO HOLDINGS LIMITED	791	100.0	CAN	100.0		
GRP-ELF, CPX-0001, EN-AA, CNTRL-CAN	399	11.4	CAN		JOSEPH ROBB & COMPANY LIMITED	
BION ASBESTOS PACKINGS LTD	626	11.3	CAN	99.5	JOSEPH ROBB & COMPANY LIMITED	
TARIO RUBBER COMPANY LTD	623	11.1	CAN	98.0		
GRP-ELG, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		JUDGE INTERNATIONAL LTD.	
DGE INTERNATIONAL CANADA LIMITED	673	100.0	CAN	100.0	JUDGE INTERNATIONAL LTD.	
CKER PLASTIC PRODUCTS LIMITED	385	100.0	CAN	100.0		
GRP-ELH, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		JUDYLAIN HOLDINGS INC	
RAINVILLE CO LTD	615	0.0	CAN	80.0	JUDYLAIN HOLDINGS INC	E,
GRP-ELH, CPX-0001, EN-AB, CNTRL-CAN	699	0.0	CAN		DUBORD CANTEEN VENDING INC	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
DUBORD CANTEEN VENDING INC	699	0.0	CAN	30.0	H RAINVILLE CO LTD	AB,AA
GRP-ELI, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		K A F DEVELOPMENTS BURLINGTON LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
BRANT REALTY LIMITED	793	0.0	CAN	49.9	K A F DEVELOPMENTS BURLINGTON LIMITED	,0003,
GRP-ELI, CPX-0002, EN-AA, CNTRL-CAN	771	0.0	CAN		SUNLIFE ASSURANCE CO. OF CANADA	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
BRANT REALTY LIMITED	793	0.0	CAN	49.9	SUNLIFE ASSURANCE CO. OF CANADA	,0003,
GRP-ELI, CPX-0003, EN-AA, CNTRL-CAN	793	0.0	CAN		TYBRANT REALTY LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
BRANT REALTY LIMITED	793	0.0	CAN	49.9	K A F DEVELOPMENTS BURLINGTON LIMITED	,0001
BRANT REALTY LIMITED	793	0.0	CAN	49.9	SUNLIFE ASSURANCE CO. OF CANADA	,0002
GRP-ELJ, CPX-0001, EN-AA, CNTRL-CAN	602	0.0	CAN		K D FRASER LIVESTOCK LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
M & F LIVESTOCK LIMITED	011	0.0	CAN	50.0	K D FRASER LIVESTOCK LTD	,0002,
GRP-ELJ, CPX-0002, EN-AA, CNTRL-CAN	011	0.0	CAN		M & F LIVESTOCK LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
M & F LIVESTOCK LIMITED	011	0.0	CAN	50.0	K D FRASER LIVESTOCK LTD	,0001
M & F LIVESTOCK LIMITED	011	0.0	CAN	50.0	MAUS FARMS LIMITED	,0003
GRP-ELJ, CPX-0003, EN-AA, CNTRL-CAN	602	0.0	CAN		MAUS FARMS LIMITED	

HELD - CORPORATION - DETENUE				DIRECT HOLDING % PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
M & F LIVESTOCK LIMITED	011	0.0	CAN	50.0	MAUS FARMS LIMITED		0002,
GRP-ELK, CPX-0001, EN-AA, CNTRL-JPN	-	100.0	JPN		K. HATTORI & CO. LTD.		
SEIKO TIME CORPORATION (CDN.BR.)	699	100.0	JPN	100.0	K. HATTORI & CO. LTD.		
SEIKO TIME CANADA LTD	629	99.6	CAN	99.5	SEIKO TIME CORPORATION (CDN.BR.)		
GRP-ELL, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		K.L. CONSTRUCTION LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
TRI-CREST CONSTRUCTION 1974 LTD.	404	0.0	CAN	50.0	K.L. CONSTRUCTION LTD.		0002,
GRP-ELL, CPX-0002, EN-AA, CNTRL-CAN	404	0.0	CAN		TRI-CREST CONSTRUCTION 1974 LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
TRI-CREST CONSTRUCTION 1974 LTD.	404	0.0	CAN	50.0	K.L. CONSTRUCTION LTD.		0001
TRI-CREST CONSTRUCTION 1974 LTD.	404	0.0	CAN	50.0	TRI CREST INVESTMENT CORP.		0003
GRP-ELL, CPX-0003, EN-AA, CNTRL-CAN	-	0.0	CAN		TRI CREST INVESTMENT CORP.		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
TRI-CREST CONSTRUCTION 1974 LTD.	404	0.0	CAN	50.0	TRI CREST INVESTMENT CORP.		0002,
GRP-ELM, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		KAHN HOLDINGS LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
SWANSEA INVESTMENTS LTD	791	0.0	CAN	50.0	KAHN HOLDINGS LTD		0003,
GRP-ELM, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		KINGSWOOD HOLDINGS LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
SWANSEA INVESTMENTS LTD	791	0.0	CAN	50.0	KINGSWOOD HOLDINGS LTD		0003,
GRP-ELM, CPX-0003, EN-AA, CNTRL-CAN	791	0.0	CAN		SWANSEA INVESTMENTS LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
SWANSEA INVESTMENTS LTD	791	0.0	CAN	50.0	KAHN HOLDINGS LTD		0001
SWANSEA INVESTMENTS LTD	791	0.0	CAN	50.0	KINGSWOOD HOLDINGS LTD		0002
GRP-ELN, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		KAKABEKA INVESTMENTS LTD		
KAMINISTIQUEA INVESTMENTS LIMITED	756	0.0	CAN	99.8	KAKABEKA INVESTMENTS LTD		
TWIN PORT DEVELOPMENTS LTD	791	0.0	CAN	99.8	KAMINISTIQUEA INVESTMENTS LIMITED		
GRP-ELO, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		KAL INVESTMENTS INC		
GRP-ELO, CPX-0001, EN-AB, CNTRL-CAN	336	0.0	CAN		CHAR-O CANADA LIMITED		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
CHAR-O CANADA LIMITED	336	0.0	CAN	27.6	KAL INVESTMENTS INC		AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
CHAR-O CANADA LIMITED	336	0.0	CAN	13.1	LOUIS FILO BUILDING CO. LTD.		0002

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-ELO, CPX-0002, EN-AA, CNTRL-CAN	-	0.0	CAN		LOUIS FILO BUILDING CO. LTD.	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
HAR-O CANADA LIMITED	336	0.0	CAN	13.1	LOUIS FILO BUILDING CO. LTD.	0001,
GRP-ELP, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		KALVEX INC.	
GRP-ELP, CPX-0001, EN-AB, CNTRL-CAN	851	48.9	CAN		CINEPIX INC	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
INEPIX INC	851	48.9	CAN	33.3	KALVEX INC.	AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
INEPIX INC	851	48.9	CAN	15.7	GRAPHIC-LEISURE INC.	,0002
GRP-ELP, CPX-0002, EN-AA, CNTRL-US/EU	-	100.0	US/EU		GRAPHIC-LEISURE INC.	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
INEPIX INC	851	48.9	CAN	15.7	GRAPHIC-LEISURE INC.	0001,
GRP-ELQ, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		KAMLOOPS TOWN & COUNTRY HOMES LTD	
GRP-ELQ, CPX-0001, EN-AB, CNTRL-CAN	254	0.0	CAN		CHATEAU HOMES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
HATEAU HOMES LTD	254	0.0	CAN	20.0	KAMLOOPS TOWN & COUNTRY HOMES LTD.	AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
HATEAU HOMES LTD	254	0.0	CAN	1.7	R.H. PARKINS ENTERPRISES LTD.	,0002
GRP-ELQ, CPX-0002, EN-AA, CNTRL-CAN	-	0.0	CAN		R.H. PARKINS ENTERPRISES LTD.	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
HATEAU HOMES LTD	254	0.0	CAN	1.7	R.H. PARKINS ENTERPRISES LTD.	0001,
GRP-ELR, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		KAMYP INC.	
KAMYP OF CANADA LTD	623	100.0	CAN	100.0	KAMYP INC.	
KAMYP INSTALLATIONS INC. (CDN.BR.)	421	100.0	US/EU	100.0	" "	
GRP-ELS, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN		KANISH RECREATIONAL VENTURES LTD	
TARBIRD ENTERPRISES LTD	421	0.0	CAN	50.8	KANISH RECREATIONAL VENTURES LTD	
WALKYRIES OUTFITTERS LTD	875	0.0	CAN	51.8	" "	
GRP-ELT, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		KARASS CORP	
KARISTRAP CORP	214	0.0	CAN	99.7	KARASS CORP	
KARASS PROPERTIES LTD	791	0.0	CAN	99.7	" "	

HELD - CORPORATION - DETENUE				DIRECT HOLDING % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
GRP-ELU, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		KAUFMAN INVESTMENTS LTD		
KAUFMAN MILLWORK LTD	254	0.0	CAN	100.0	KAUFMAN INVESTMENTS LTD		
KAUFMAN LUMBER LTD	626	0.0	CAN	100.0	KAUFMAN MILLWORK LTD		
GRP-ELV, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		KAUFMANN HANDEL MAATS		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
KAUFMANN HIDES LTD	629	99.9	CAN	50.0	KAUFMANN HANDEL MAATS		0002,
GRP-ELV, CPX-0002, EN-AA, CNTRL-'F/E'	629	99.9	CAN		KAUFMANN HIDES LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
KAUFMANN HIDES LTD	629	99.9	CAN	50.0	KAUFMANN HANDEL MAATS		0001
KAUFMANN HIDES LTD	629	99.9	CAN	50.0	KAUFMANN'S HANDEL-MAATSCHAPPIJ N.V.		0003
GRP-ELV, CPX-0003, EN-AA, CNTRL-NE/PB	-	100.0	NE/PB		KAUFMANN'S HANDEL-MAATSCHAPPIJ N.V.		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
KAUFMANN HIDES LTD	629	99.9	CAN	50.0	KAUFMANN'S HANDEL-MAATSCHAPPIJ N.V.		0002,
GRP-ELW, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		KAUPPI HOLDINGS LTD		
KAUPPI CONSTR CO LTD	791	0.0	CAN	98.0	KAUPPI HOLDINGS LTD		
PINEHILL LUMBER CO LTD	626	0.0	CAN	99.7	" "		
GRP-ELX, CPX-0001, EN-AA, CNTRL-CAN	875	0.0	CAN		KEDDYS MOTOR INN LTD		
EDEN ROCK MOTOR HOTELS LTD	875	0.0	CAN	98.0	KEDDYS MOTOR INN LTD		
SHERMITH INVESTMENT LTD	875	0.0	CAN	100.0	" "		
GRP-ELY, CPX-0001, EN-AA, CNTRL-CAN	629	0.0	CAN		KEITHMOOR LTD		
COPPLEY NOYCE & RANDALL LTD	243	0.0	CAN	100.0	KEITHMOOR LTD		
STERLING CLOTHING OF CANADA LTD	617	0.0	CAN	100.0	" "		
GRP-ELZ, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		KENLAW CONSTRUCTION LTD		
CHEZ BELLE LIMITED	791	0.0	CAN	60.0	KENLAW CONSTRUCTION LTD		C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
CHEZ BELLE LIMITED	791	0.0	CAN	40.0	LOU KOZLOV INVESTMENTS LTD		0002
GRP-ELZ, CPX-0002, EN-AA, CNTRL-CAN	-	0.0	CAN		LOU KOZLOV INVESTMENTS LTD.		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
CHEZ BELLE LIMITED	791	0.0	CAN	40.0	LOU KOZLOV INVESTMENTS LTD		0001
GRP-EMA, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		KENLONE INDUSTRIES CANADA LIMITED		
MEL ROSS LTD	244	0.0	CAN	99.9	KENLONE INDUSTRIES CANADA LIMITED		
H N B C SALES LTD	244	0.0	CAN	100.0	MEL ROSS LTD		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-EMB, CPX-0001, EN-AA, CNTRL-CAN	723	0.0	CAN		KENRIGHT SECURITIES LTD	
GRP-EMB, CPX-0001, EN-AB, CNTRL-CAN	629	0.0	CAN		MIDWEST MUSICAL LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
MIDWEST MUSICAL LTD	629	0.0	CAN	20.0	KENRIGHT SECURITIES LTD	AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
MIDWEST MUSICAL LTD	629	0.0	CAN	13.1	CENTRE DE MUSIQUE BOIVIN LTEE	,0002
GRP-EMB, CPX-0002, EN-AA, CNTRL-CAN	699	0.0	CAN		CENTRE DE MUSIQUE BOIVIN LTEE	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
MIDWEST MUSICAL LTD	629	0.0	CAN	13.1	CENTRE DE MUSIQUE BOIVIN LTEE	,0001,
GRP-EMC, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		KENSLEA HOLDINGS LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
MALLORY HARDWARE PRODUCTS LIMITED	306	0.0	CAN	50.0	KENSLEA HOLDINGS LIMITED	,0002,
GRP-EMC, CPX-0002, EN-AA, CNTRL-CAN	306	0.0	CAN		MALLORY HARDWARE PRODUCTS LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
MALLORY HARDWARE PRODUCTS LIMITED	306	0.0	CAN	50.0	KENSLEA HOLDINGS LIMITED	,0001
MALLORY HARDWARE PRODUCTS LIMITED	306	0.0	CAN	50.0	MELIOR HOLDINGS LIMITED	,0003
GRP-EMC, CPX-0003, EN-AA, CNTRL-CAN	756	0.0	CAN		MELIOR HOLDINGS LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
MALLORY HARDWARE PRODUCTS LIMITED	306	0.0	CAN	50.0	MELIOR HOLDINGS LIMITED	,0002,
GRP-EMD, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		KENT HOLDINGS LTD	
JOHNSON PHOTO LTD	893	0.0	CAN	65.0	KENT HOLDINGS LTD	
KENT HOLDINGS BISCAYNE LTD	756	0.0	CAN	100.0	" "	
GRP-EME, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		KENYON & CO LTD	
KENYON CONSTRUCTION LTD	404	0.0	CAN	99.3	KENYON & CO LTD	
OKANAGAN MANUFACTURERS LTD	324	0.0	CAN	99.3	" "	
GRP-EMF, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		KERMAR LIMITED	
257329 INVESTMENTS LIMITED	793	0.0	CAN	85.7	KERMAR LIMITED	C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
257329 INVESTMENTS LIMITED	793	0.0	CAN	14.3	ERNTEED INVESTMENTS LTD	,0002
GRP-EMF, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		ERNTEED INVESTMENTS LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
257329 INVESTMENTS LIMITED	793	0.0	CAN	14.3	ERNED INVESTMENTS LTD	0001,
GRP-EMG, CPX-0001, EN-AA, CNTRL-CAN	629	0.0	CAN		KERON TRADING LTD	
GRP-EMG, CPX-0001, EN-AB, CNTRL-CAN	621	0.0	CAN		MUSCAN ENTERPRISES LTD	
GRP-EMG, CPX-0001, EN-AC, CNTRL-CAN	621	0.0	CAN		MUSIMART LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
MUSCAN ENTERPRISES LTD	621	0.0	CAN	25.0	KERON TRADING LTD	AB,AA
MUSIMART LTD	621	0.0	CAN	40.0	" "	AC,AA
GRP-EMH, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		KERR STEAMSHIP CO. INC.	
KERR STEAMSHIP CO LTD	505	99.9	CAN	100.0	KERR STEAMSHIP CO. INC.	
KERR STEAMSHIPS CANADA LIMITED	505	97.9	CAN	94.0	" "	
GRP-EMI, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		KERRI CORPORATION	
GRP-EMI, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN		ZEV DEVELOPMENT CORP	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ZEV DEVELOPMENT CORP	793	0.0	CAN	50.0	KERRI CORPORATION	AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ZEV DEVELOPMENT CORP	793	0.0	CAN	49.0	CARNOVAD CORP	,0002
GRP-EMI, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		CARNOVAD CORP	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ZEV DEVELOPMENT CORP	793	0.0	CAN	49.0	CARNOVAD CORP	0001,
GRP-EMJ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		KEYSTONE INTERNATIONAL INC.	
KEYSTONE VALVE CANADA LIMITED	309	99.9	CAN	100.0	KEYSTONE INTERNATIONAL INC.	
SEMCO PNEUMATIC SYSTEMS LIMITED	315	100.0	CAN	100.0	" "	
GRP-EMK, CPX-0001, EN-AA, CNTRL-CAN	864	0.0	CAN		KILBORN ENGINEERING LTD	
KILBORN ENGINEERING BC LTD	864	0.0	CAN	95.2	KILBORN ENGINEERING LTD	
KILBORN LIMITED	864	0.0	CAN	100.0	" "	
GRP-EML, CPX-0001, EN-AA, CNTRL-CAN	406	0.0	CAN		KILMER VAN NOSTRAND CO LTD	
GIORDANO SAND AND GRAVEL LTD	087	0.0	CAN	100.0	KILMER VAN NOSTRAND CO LTD	,E
GRP-EML, CPX-0001, EN-AB, CNTRL-CAN	087	0.0	CAN		BETHANY SAND & GRAVEL LIMITED	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

BETHANY SAND & GRAVEL LIMITED.....	087	0.0	CAN	50.0	KILMER VAN NOSTRAND CO LTD.....	AB,AA
GRP-EMM, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		KINGSLEY KEITH CHEMICAL GROUP LTD.	
CAMBRIAN CHEMICAL CORP.....	756	99.8	CAN	99.8	KINGSLEY KEITH CHEMICAL GROUP LTD.....	
KINGSLEY & KEITH CANADA LTD.....	629	99.4	CAN	99.4	CAMBRIAN CHEMICAL CORP.....	
GRP-EMN, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		KISSINGER PETROLEUM CO.	
KISSINGER PETROLEUMS LTD.....	064	100.0	CAN	100.0	KISSINGER PETROLEUM CO.....	
TRANS-CANADA DRILLING COMPANY LTD.....	096	100.0	CAN	85.1	" "	
GRP-EMO, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		KIWI POLISH CO. LTD.	
KIWI HOLDINGS CO LTD.....	756	100.0	CAN	100.0	KIWI POLISH CO. LTD.....	
KIWI POLISH COMPANY CANADA LIMITED.....	379	100.0	CAN	100.0	KIWI HOLDINGS CO LTD.....	
GRP-EMP, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		KLAPMAN ENTERPRISES LTD	
PEERLESS GARMENTS LTD.....	243	0.0	CAN	97.3	KLAPMAN ENTERPRISES LTD.....	
SUPERIOR SPORTSWEAR LTD.....	243	0.0	CAN	100.0	PEERLESS GARMENTS LTD.....	
GRP-EMQ, CPX-0001, EN-AA, CNTRL-GR/AL	-	100.0	GR/AL		KLOCKNER HUMBOLDT DEUTZ A.S.	
DEUTZ DIESEL CANADA LTD.....	623	100.0	CAN	100.0	KLOCKNER HUMBOLDT DEUTZ A.S.....	
DEUTZ HOLDINGS LTD.....	791	100.0	CAN	100.0	DEUTZ DIESEL CANADA LTD.....	
GRP-EMR, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		KNOTTY PINE HOLDINGS LTD	
PENNY JANE CANDY LTD.....	131	0.0	CAN	59.8	KNOTTY PINE HOLDINGS LTD.....	,E
GRP-EMR, CPX-0001, EN-AB, CNTRL-CAN	614	0.0	CAN		L P THIBAUT INC	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

L P THIBAUT INC.....	614	0.0	CAN	50.0	KNOTTY PINE HOLDINGS LTD.....	AB,AA
GRP-EMS, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		KNOWLWIN HOLDINGS LIMITED	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

LONDON WINERY LIMITED.....	147	8.5	CAN	26.2	KNOWLWIN HOLDINGS LIMITED.....	0002,
GRP-EMS, CPX-0002, EN-AA, CNTRL-CAN	147	8.5	CAN		LONDON WINERY LIMITED	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

LONDON WINERY LIMITED.....	147	8.5	CAN	26.2	KNOWLWIN HOLDINGS LIMITED.....	,0001
LONDON WINERY LIMITED.....	147	8.5	CAN	26.2	LONWIN HOLDINGS LIMITED.....	,0003
GRP-EMS, CPX-0003, EN-AA, CNTRL-CAN	756	0.0	CAN		LONWIN HOLDINGS LIMITED	

HELD -- CORPORATION -- DETENUE				DIRECT HOLDING -% PARTICI- PATION DIRECTE	HOLDING -- CORPORATION -- ACTIONNAIRE		NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
LONDON WINERY LIMITED	147	8.5	CAN	26.2	LONWIN HOLDINGS LIMITED	0002	
GRP-EMT, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		KOCKUMS MEKANISKA VERKSTADS AB		
KOCKUMS LIMITED	315	100.0	CAN	100.0	KOCKUMS MEKANISKA VERKSTADS AB		
LETSON & BURPEE LTD	315	100.0	CAN	100.0	" "		
GRP-EMU, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		KOEHRING COMPANY		
KOEHRING CANADA LIMITED	315	99.9	CAN	93.1	KOEHRING COMPANY	C,	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
KOEHRING CANADA LIMITED	315	99.9	CAN	6.9	KOEHRING INTERNATIONAL CORPORATION	0002	
GRP-EMU, CPX-0002, EN-AA, CNTRL-US/EU	-	100.0	US/EU		KOEHRING INTERNATIONAL CORPORATION		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
KOEHRING CANADA LIMITED	315	99.9	CAN	6.9	KOEHRING INTERNATIONAL CORPORATION	0001,	
GRP-EMV, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		KREISLER MFG. CORPORATION		
KREISLER CANADA LIMITED	629	97.9	CAN	94.0	KREISLER MFG. CORPORATION		
CRAFT JEWELLERY PRODUCTS LIMITED	382	97.9	CAN	100.0	KREISLER CANADA LIMITED		
GRP-EMW, CPX-0001, EN-AA, CNTRL-CAN'	756	5.5	CAN		KUKATUSH MINING CORPORATION 1960 LIMITED		
KUKATUSH MINING CORPORATION ONTARIO LIMITED....	094	5.5	CAN	100.0	KUKATUSH MINING CORPORATION 1960 LIMITED	C,	
KUKATUSH MINING CORPORATION 1960 LIMITED	756	5.5	CAN	45.6	KUKATUSH MINING CORPORATION ONTARIO LIMITED ..	C,	
KUKATUSH MINING CORPORATION ONTARIO LIMITED....	094	5.5	CAN	100.0	KUKATUSH MINING CORPORATION 1960 LIMITED	C,	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
KUKATUSH MINING CORPORATION 1960 LIMITED	756	5.5	CAN	30.7	SANDWOOD INC.	0002	
GRP-EMW, CPX-0002, EN-AA, CNTRL-CAN	-	0.0	CAN		SANDWOOD INC.		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
KUKATUSH MINING CORPORATION 1960 LIMITED	756	5.5	CAN	30.7	SANDWOOD INC.	0001,	
GRP-EMX, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		KYSOR INDUSTRIAL CORPORATION		
GENERAL HITCH OF CANADA LIMITED	324	99.8	CAN	99.7	KYSOR INDUSTRIAL CORPORATION		
KYSOR INDUSTRIAL OF CANADA LIMITED	325	99.9	CAN	99.9	" "		
GRP-EMY, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		L D & I KAUFMAN LIMITED		
TORONTO REFINERS AND SMELTERS LIMITED	298	0.0	CAN	60.0	L D & I KAUFMAN LIMITED	E,	
GRP-EMY, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		M & R KAUFMAN LIMITED		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
M & R KAUFMAN LIMITED	756	0.0	CAN	22.5	TORONTO REFINERS AND SMELTERS LIMITED	AB,AA
GRP-EMZ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		L D INDUSTRIES LIMITED	
OMSTEAD FOODS LIMITED	111	0.0	CAN	99.8	L D INDUSTRIES LIMITED	E,
GRP-EMZ, CPX-0001, EN-AB, CNTRL-CAN	527	0.0	CAN		WHEATLEY HARBOUR TERMINALS LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
WHEATLEY HARBOUR TERMINALS LIMITED	527	0.0	CAN	42.3	OMSTEAD FOODS LIMITED	AB,AA
GRP-ENA, CPX-0001, EN-AA, CNTRL-CAN	602	0.0	CAN		L E STEWART TRADING LTD	
GRP-ENA, CPX-0001, EN-AB, CNTRL-CAN	017	0.0	CAN		BUD & TINY FARMS LTD	
GRP-ENA, CPX-0001, EN-AC, CNTRL-CAN	656	0.0	CAN		BUDS SERVICE 1960 LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
BUD & TINY FARMS LTD	017	0.0	CAN	25.0	L E STEWART TRADING LTD	AB,AA
BUDS SERVICE 1960 LTD	656	0.0	CAN	49.0	" "	AC,AA
GRP-ENB, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		L P SECURITIES LIMITED	
MORSEC INVESTMENTS LTD	756	0.0	CAN	100.0	L P SECURITIES LIMITED	
RESCOM INVESTMENTS LIMITED	741	0.0	CAN	100.0	" "	
GRP-ENC, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		LABMEC INVESTMENTS LIMITED	
GRP-ENC, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		LEBCAM LIMITED	
SUNRISE INDUSTRIES MONTREAL LIMITED	676	0.0	CAN	100.0	LEBCAM LIMITED	E
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
LEBCAM LIMITED	756	0.0	CAN	50.0	LABMEC INVESTMENTS LIMITED	AB,AA
GRP-END, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		LAGE INVESTMENT LTD.	
GRP-END, CPX-0001, EN-AB, CNTRL-CAN	617	53.8	CAN		POPULAR INDUSTRIES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
POPULAR INDUSTRIES LTD	617	53.8	CAN	33.3	LAGE INVESTMENT LTD.	AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
POPULAR INDUSTRIES LTD	617	53.8	CAN	11.1	SEGBACK HOLDINGS LTD	,0002
GRP-END, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		SEGBACK HOLDINGS LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
POPULAR INDUSTRIES LTD	617	53.8	CAN	11.1	SEGBACK HOLDINGS LTD	0001,
GRP-ENE, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		LAILAW & CO. INCORPORATED (CDN.BR.)	
LAILAW SECURITIES HOLDINGS LIMITED	756	99.8	CAN	99.9	LAILAW & CO. INCORPORATED (CDN.BR.)	
LAILAW SECURITIES CANADA LIMITED	741	99.8	CAN	99.7	LAILAW SECURITIES HOLDINGS LIMITED	
GRP-ENF, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		THE LAIRD GROUP LIMITED	
SOLAR DRAFTEX EUROPA S.A.	-	100.0	EUROP	100.0	THE LAIRD GROUP LIMITED	
DRAFTEX CANADA LTD	756	100.0	CAN	100.0	SOLAR DRAFTEX EUROPA S.A.	
GRP-ENG, CPX-0001, EN-AA, CNTRL-CAN	105	0.0	CAN		LAITERIE LAMONTAGNE LIMITEE	
LAITERIE CANADIENNE LTEE	105	0.0	CAN	100.0	LAITERIE LAMONTAGNE LIMITEE	,E
GRP-ENG, CPX-0001, EN-AB, CNTRL-CAN	129	0.0	CAN		BOULANGERIE RAYON SOLEIL LTEE	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
BOULANGERIE RAYON SOLEIL LTEE	129	0.0	CAN	50.0	LAITERIE LAMONTAGNE LIMITEE	AB,AA
GRP-ENH, CPX-0001, EN-AA, CNTRL-CAN	875	0.0	CAN		LAKELSE MOTOR HOTEL LTD	
PARK HOTEL CO LTD	875	0.0	CAN	100.0	LAKELSE MOTOR HOTEL LTD	
ABBOTS INN LTD	875	0.0	CAN	100.0	PARK HOTEL CO LTD	
GRP-ENI, CPX-0001, EN-AA, CNTRL-CAN	864	0.0	CAN		LALANDE & TETREAULT INC	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
LALANDE & TETREAULT INC	864	0.0	CAN	42.1	SOCIETE LALANDE INC.	,0002
LALANDE & TETREAULT INC	864	0.0	CAN	42.1	SOGETE INC.	,0003
GRP-ENI, CPX-0002, EN-AA, CNTRL-CAN	-	0.0	CAN		SOCIETE LALANDE INC.	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
LALANDE & TETREAULT INC	864	0.0	CAN	42.1	SOCIETE LALANDE INC.	0001,
GRP-ENI, CPX-0003, EN-AA, CNTRL-CAN	-	0.0	CAN		SOGETE INC.	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
LALANDE & TETREAULT INC	864	0.0	CAN	42.1	SOGETE INC.	0001,
GRP-ENJ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		LANCET INVESTMENTS LTD	
MARKHAM RD APTS LTD	791	0.0	CAN	99.8	LANCET INVESTMENTS LTD	
MIDLAR APARTMENTS LTD	791	0.0	CAN	99.8	" "	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-ENK, CPX-0001, EN-AA, CNTRL-CAN	112	0.0	CAN		LANGLEY FRUIT PACKERS LTD	
GRP-ENK, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		CHILLIWACK REFRIGERATION LTD	
GRP-ENK, CPX-0001, EN-AC, CNTRL-CAN	112	0.0	CAN		FRASER VALLEY FROSTED FOODS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
RASER VALLEY FROSTED FOODS LTD	112	0.0	CAN	34.0	CHILLIWACK REFRIGERATION LTD	AC,AB
HILLIWACK REFRIGERATION LTD	791	0.0	CAN	43.1	LANGLEY FRUIT PACKERS LTD	AB,AA
GRP-ENL, CPX-0001, EN-AA, CNTRL-CAN	621	0.0	CAN		LANIEL AUTOMATIC MACHINES INC	
T-MAURICE MUSIC & T V LTEE	676	0.0	CAN	100.0	LANIEL AUTOMATIC MACHINES INC	,E
GRP-ENL, CPX-0001, EN-AB, CNTRL-CAN	859	0.0	CAN		LANIEL AUTOMATIC MACHINES CO STE ADELE INC	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ANIEL AUTOMATIC MACHINES CO STE ADELE INC	859	0.0	CAN	24.9	LANIEL AUTOMATIC MACHINES INC	AB,AA
GRP-ENM, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		LANSEM LTD	
S SIMMS & CO LTD	383	0.0	CAN	51.3	LANSEM LTD	C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
S SIMMS & CO LTD	383	0.0	CAN	22.9	TORRIGE HOLDINGS LIMITED	,0002
GRP-ENM, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		TORRIGE HOLDINGS LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
S SIMMS & CO LTD	383	0.0	CAN	22.9	TORRIGE HOLDINGS LIMITED	,0001,
GRP-ENN, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		LANSING BAGNALL GROUP LTD.	
LANSING BAGNALL OF CANADA LIMITED	619	98.8	CAN	98.9	LANSING BAGNALL GROUP LTD.	
B C RENTALS LIMITED	899	98.8	CAN	100.0	LANSING BAGNALL OF CANADA LIMITED	
GRP-ENO, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		LAPRAIRIE MOTOR SALES LTD	
ARKWAY MOTOR HOMES LTD	324	0.0	CAN	100.0	LAPRAIRIE MOTOR SALES LTD	
ARKWAY MOTORS MONTREAL LTD	656	0.0	CAN	100.0	" "	
GRP-ENP, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		LARK ENTERPRISES LTD	
G ESTATES LTD	875	0.0	CAN	51.0	LARK ENTERPRISES LTD	C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
G ESTATES LTD	875	0.0	CAN	49.0	MICHANDO INVESTMENTS LTD	,0002
GRP-ENP, CPX-0002, EN-AA, CNTRL-CAN	791	0.0	CAN		MICHANDO INVESTMENTS LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
K G ESTATES LTD.....	875	0.0	CAN	49.0	MICHANDO INVESTMENTS LTD	0001,
GRP-ENQ, CPX-0001, EN-AA, CNTRL-CAN	623	0.0	CAN		LAURION EQUIPEMENT LTEE	
CHOMEDEY EQUIPMENT LTD.....	623	0.0	CAN	100.0	LAURION EQUIPEMENT LTEE	
EQUIPEMENT BOIS FRANC LTD	899	0.0	CAN	100.0	" "	
GRP-ENR, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		LAVER LTD.	
GRP-ENR, CPX-0001, EN-AB, CNTRL-CAN	064	39.6	CAN		RAM PETROLEUM LTD	
MEXTOR MINERALS LIMITED	094	36.4	CAN	91.8	RAM PETROLEUM LTD	E
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
RAM PETROLEUM LTD.....	064	39.6	CAN	38.6	LAVER LTD.	AB,AA
GRP-ENS, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		LAZARECK ENTERPRISES LTD	
MID-WEST PROPERTIES HOLDINGS LTD	791	0.0	CAN	100.0	LAZARECK ENTERPRISES LTD	
S & L HOLDINGS LTD.....	756	0.0	CAN	100.0	" "	
GRP-ENT, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		LEACOCK & CO. INC.	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
LEACOCK & CO LTD.....	618	99.9	CAN	33.3	LEACOCK & CO. INC.	0002,
GRP-ENT, CPX-0002, EN-AA, CNTRL-'F/E'	618	99.9	CAN		LEACOCK & CO LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
LEACOCK & CO LTD.....	618	99.9	CAN	33.3	LEACOCK & CO. INC.	,0001
LEACOCK & CO LTD.....	618	99.9	CAN	33.3	TISADEP. S.A.	,0003
GRP-ENT, CPX-0003, EN-AA, CNTRL-EUROP	-	100.0	EUROP		TISADEP. S.A.	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
LEACOCK & CO LTD.....	618	99.9	CAN	33.3	TISADEP. S.A.	0002,
GRP-ENU, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		LEAR SIEGLER INC.	
LEAR SIEGLER INDUSTRIES LIMITED.....	385	100.0	CAN	100.0	LEAR SIEGLER INC.	
NO-SAG SPRING COMPANY LIMITED.....	305	100.0	CAN	100.0	" "	
GRP-ENV, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		LEASEHOLD CONSTRUCTION CORP	
GRP-ENV, CPX-0001, EN-AB, CNTRL-CAN	404	0.0	CAN		NORTHERN MAINTENANCE LIMITED	
GRP-ENV, CPX-0001, EN-AC, CNTRL-CAN	351	0.0	CAN		TILECHEM LIMITED	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
RTHERN MAINTENANCE LIMITED	404	0.0	CAN	49.9	LEASEHOLD CONSTRUCTION CORP	AB,AA	
ECHEM LIMITED	351	0.0	CAN	50.0	" "	AC,AA	
GRP-ENW, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		LEDINGHAM CONSTRUCTION LTD		
EDINGHAM PROPERTIES LTD	899	0.0	CAN	100.0	LEDINGHAM CONSTRUCTION LTD	,E	
GRP-ENW, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN		LEDINGHAM DEVELOPMENT LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
EDINGHAM DEVELOPMENT LTD	793	0.0	CAN	50.0	LEDINGHAM CONSTRUCTION LTD	AB,AA	
GRP-ENX, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		LEE ENTERPRISES JEAN CHOQUEST INC.		
GRP-ENX, CPX-0001, EN-AB, CNTRL-CAN	-	0.0	CAN		ARTISTIC WIRE WORKS LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
ARTISTIC WIRE WORKS LTD	-	0.0	CAN	45.0	LEE ENTERPRISES JEAN CHOQUEST INC.	AB,AA	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
ARTISTIC WIRE WORKS LTD	-	0.0	CAN	43.7	LEE INVESTISSEMENTS CHOQUEST INC.	,0002	
GRP-ENX, CPX-0002, EN-AA, CNTRL-CAN	-	0.0	CAN		LEE INVESTISSEMENTS CHOQUEST INC.		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
ARTISTIC WIRE WORKS LTD	-	0.0	CAN	43.7	LEE INVESTISSEMENTS CHOQUEST INC.	0001,	
GRP-ENY, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		LEECH MANAGEMENT LTD		
LNCE DEVELOPMENTS LTD	791	0.0	CAN	98.8	LEECH MANAGEMENT LTD		
LNCE PUBLISHING CO LTD	289	0.0	CAN	94.5	" "		
GRP-ENZ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		LENALCO HOLDINGS INC		
CANADIAN TECHNICAL TAPE LTD	169	0.0	CAN	99.6	LENALCO HOLDINGS INC		
TECHNICAL PRODUCTS CORNWALL LTD	274	0.0	CAN	100.0	CANADIAN TECHNICAL TAPE LTD		
GRP-EOA, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		LENNOX INDUSTRIES INC.		
ENNOX INDUSTRIES CANADA LIMITED	307	99.9	CAN	99.9	LENNOX INDUSTRIES INC.		
MEPLAN FINANCE CO LIMITED	723	91.1	CAN	88.5	" "		
GRP-EOB, CPX-0001, EN-AA, CNTRL-CAN	827	0.0	CAN		LEONARD TECHNICAL SERVICES LIMITED		
GRP-EOB, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		TORONTO WESTERN MEDICAL BLDG LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
TORONTO WESTERN MEDICAL BLDG LTD	791	0.0	CAN	14.7	LEONARD TECHNICAL SERVICES LIMITED	AB,AA	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
TORONTO WESTERN MEDICAL BLDG LTD	791	0.0	CAN	14.0	LEONARD ALLERGY LABORATORY LTD	,0002	
GRP-EOB, CPX-0002, EN-AA, CNTRL-CAN	374	0.0	CAN		LEONARD ALLERGY LABORATORY LTD		

HELD - CORPORATION - DETENUE				DIRECT HOLDING % PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
TORONTO WESTERN MEDICAL BLDG LTD.....	791	0.0	CAN	14.0	LEONARD ALLERGY LABORATORY LTD.....	0001,	
GRP-EOC, CPX-0001, EN-AA, CNTRL-CAN	676	0.3	CAN		LEONS FURNITURE LIMITED		
LEON HOLDINGS 1967 LTD.....	791	0.3	CAN	100.0	LEONS FURNITURE LIMITED.....		
MURLEE HOLDINGS LIMITED.....	791	0.3	CAN	96.0	" "		
GRP-EOD, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		LEONS GATE CORP.		
CHURCHS CHICKEN OF WESTERN CANADA LTD.....	-	100.0	CAN	75.0	LEONS GATE CORP.....	C	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
CHURCHS CHICKEN OF WESTERN CANADA LTD.....	-	100.0	CAN	25.0	CHURCH'S FRIED CHICKEN INC.	,0002	
GRP-EOD, CPX-0002, EN-AA, CNTRL-US/EU	-	100.0	US/EU		CHURCH'S FRIED CHICKEN INC.		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
CHURCHS CHICKEN OF WESTERN CANADA LTD.....	-	100.0	CAN	25.0	CHURCH'S FRIED CHICKEN INC.	0001,	
GRP-EOE, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		LEPRA INC		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
LEPRA INC.....	791	0.0	CAN	25.0	PARSIX LTD.....	,0002	
LEPRA INC.....	791	0.0	CAN	25.0	SAMPALD LTD.....	,0003	
GRP-EOE, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		PARSIX LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
LEPRA INC.....	791	0.0	CAN	25.0	PARSIX LTD.....	0001,	
GRP-EOE, CPX-0003, EN-AA, CNTRL-CAN	-	0.0	CAN		SAMPALD LTD.		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
LEPRA INC.....	791	0.0	CAN	25.0	SAMPALD LTD.	0001,	
GRP-EOF, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		LESE HOLDINGS LTD		
GRP-EOF, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		SCOTCH ELMS INVESTMENTS LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
SCOTCH ELMS INVESTMENTS LTD.....	791	0.0	CAN	30.0	LESE HOLDINGS LTD.....	AB,AA	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
SCOTCH ELMS INVESTMENTS LTD.....	791	0.0	CAN	20.0	BARKWIN INVESTMENTS LIMITED	,0002	
GRP-EOF, CPX-0002, EN-AA, CNTRL-CAN	-	0.0	CAN		BARKWIN INVESTMENTS LIMITED		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

COTCH ELMS INVESTMENTS LTD	791	0.0	CAN	20.0	BARKWIN INVESTMENTS LIMITED	0001,
GRP-EOG, CPX-0001, EN-AA, CNTRL-CAN	-	8.1	CAN		DE LEUW CATHER, CANADA LTD.	
ELANDA INTERNATIONAL LTD	-	8.1	CAN	100.0	DE LEUW CATHER, CANADA LTD.	
DE LEUW CATHER GROUP LTD.	756	8.1	CAN	100.0	" "	
GRP-EOH, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		LGZ LANDIS & GYR ZUG AG.	
AMEROGYR INC.	-	100.0	US/EU	100.0	LGZ LANDIS & GYR ZUG AG.	
LANDIS & GYR LTD.	621	99.9	CAN	100.0	AMEROGYR INC.	
GRP-EOI, CPX-0001, EN-AA, CNTRL-CAN	629	0.0	CAN		LIBRAIRIE RENE MARTIN INC	
EQUIPEMENTS DE BUREAU MARTIN ET LUCAS INC.	623	0.0	CAN	100.0	LIBRAIRIE RENE MARTIN INC	,E
GRP-EOI, CPX-0001, EN-AB, CNTRL-CAN	899	0.0	CAN		E B M LOCATION INC	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

E B M LOCATION INC	899	0.0	CAN	50.0	LIBRAIRIE RENE MARTIN INC	AB,AA
GRP-EOL, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		LIEBHERR-INTERNATIONAL AG.	
EBHERR-AMERICA INC.	-	100.0	US/EU	100.0	LIEBHERR-INTERNATIONAL AG.	
EBHERR-CANADA LTD	-	100.0	CAN	100.0	LIEBHERR-AMERICA INC.	
GRP-EOK, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		LIKA DEVELOPMENTS LIMITED	
GRP-EOK, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		DUNDAS SHEPARD SQUARE LIMITED	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

DUNDAS SHEPARD SQUARE LIMITED	791	0.0	CAN	36.5	LIKA DEVELOPMENTS LIMITED	AB,AA
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RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

DUNDAS SHEPARD SQUARE LIMITED	791	0.0	CAN	25.6	SPLIT CONSTRUCTION COMPANY LIMITED	,0002
GRP-EOK, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		SPLIT CONSTRUCTION COMPANY LIMITED	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

DUNDAS SHEPARD SQUARE LIMITED	791	0.0	CAN	25.6	SPLIT CONSTRUCTION COMPANY LIMITED	0001,
GRP-EOL, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		LIMA HOLDINGS INC.	
EPHYR TEXTILES COMPANY LTD	201	25.5	CAN	57.6	LIMA HOLDINGS INC.	C,

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

EPHYR TEXTILES COMPANY LTD	201	25.5	CAN	19.9	LYDALL INC.	,0002
GRP-EOL, CPX-0002, EN-AA, CNTRL-US/EU	-	100.0	US/EU		LYDALL INC.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
ZEPHYR TEXTILES COMPANY LTD	201	25.5	CAN	19.9	LYDALL INC.....	0001,	
GRP-EOM, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	LINDAL CEDAR HOMES INC.			
LINDAL HOLDINGS LTD	254	99.9	CAN	100.0	LINDAL CEDAR HOMES INC.		
LINDAL CEDAR HOMES LTD	254	99.9	CAN	99.9	LINDAL HOLDINGS LTD		
GRP-EON, CPX-0001, EN-AA, CNTRL-CAN	621	0.0	CAN	LINDSAY SPECIALTY PRODUCTS LTD			
J E THOMAS ASSETS LTD	791	0.0	CAN	99.7	LINDSAY SPECIALTY PRODUCTS LTD.....		
J E THOMAS SPECIALTIES LTD	261	0.0	CAN	100.0	" "		
GRP-EOO, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN	LINUS INVESTMENTS LTD			
UNDERMOUNT ELECTRONICS LTD	621	0.0	CAN	86.0	LINUS INVESTMENTS LTD		
SONAX 1973 LTEE	676	0.0	CAN	99.8	UNDERMOUNT ELECTRONICS LTD		
GRP-EOP, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN	LIONEL TURBIDE CONSTRUCTION INC			
GRP-EOP, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN	PLACE VIEILLE CAPITALE INC			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
PLACE VIEILLE CAPITALE INC	791	0.0	CAN	36.9	LIONEL TURBIDE CONSTRUCTION INC	AB,AA	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
PLACE VIEILLE CAPITALE INC	791	0.0	CAN	21.0	RAY SIMARD LTD	,0002	
GRP-EOP, CPX-0002, EN-AA, CNTRL-CAN	791	0.0	CAN	RAY SIMARD LTD			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
PLACE VIEILLE CAPITALE INC	791	0.0	CAN	21.0	RAY SIMARD LTD	0001,	
GRP-EOQ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	LIQUILASSIE CORPORATE HOLDINGS LTD			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
PORTER SHIPPING LTD	505	0.0	CAN	50.0	LIQUILASSIE CORPORATE HOLDINGS LTD	0003,	
GRP-EOQ, CPX-0002, EN-AA, CNTRL-CAN	504	0.0	CAN	LIQUILASSIE SHIPPING LTD			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
PORTER SHIPPING LTD	505	0.0	CAN	50.0	LIQUILASSIE SHIPPING LTD.....	0003,	
GRP-EOQ, CPX-0003, EN-AA, CNTRL-CAN	505	0.0	CAN	PORTER SHIPPING LTD			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
PORTER SHIPPING LTD	505	0.0	CAN	50.0	LIQUILASSIE CORPORATE HOLDINGS LTD	,0001	
PORTER SHIPPING LTD	505	0.0	CAN	50.0	LIQUILASSIE SHIPPING LTD.....	,0002	
GRP-EOR, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	LLOYD'S ELECTRONICS LTD.			
LLOYDS ELECTRONICS LTD	621	100.0	CAN	100.0	LLOYD'S ELECTRONICS LTD		
DETSON PRODUCTS INC	621	100.0	CAN	100.0	LLOYDS ELECTRONICS LTD		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-EOS, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	LNS CORP.		
EMIER PEAT MOSS PRODUCERS LTD	079	99.9	CAN	58.6	LNS CORP.	C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
EMIER PEAT MOSS PRODUCERS LTD	079	99.9	CAN	41.4	PREMIER DISTRIBUTOR INC.	,0002
GRP-EOS, CPX-0002, EN-AA, CNTRL-US/EU	-	100.0	US/EU	PREMIER DISTRIBUTOR INC.		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
EMIER PEAT MOSS PRODUCERS LTD	079	99.9	CAN	41.4	PREMIER DISTRIBUTOR INC.	,0001,
GRP-EOT, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	LOCAL AND GENERAL INVESTMENT COMPANY LIMITED		*
ELAIDE MOTORS LIMITED	656	0.0	CAN	32.0	LOCAL AND GENERAL INVESTMENT COMPANY LIMITED	,E
GRP-EOT, CPX-0001, EN-AB, CNTRL-CAN	756	0.6	CAN	NEWFOUNDLAND THEATRES LIMITED		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
NEWFOUNDLAND THEATRES LIMITED	756	0.6	CAN	12.9	LOCAL AND GENERAL INVESTMENT COMPANY LIMITED	AB,AA
GRP-EOU, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	LOCKHEED AIRCRAFT CORP.		
FIACO TRADERS LTD	623	100.0	CAN	100.0	LOCKHEED AIRCRAFT CORP.	
LOCKHEED PETROLEUM SERVICES LTD	864	100.0	CAN	100.0	" "	
GRP-EOV, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	LOEW'S THEATRES INC.		
NEWS HOTELS CANADA LIMITED	756	100.0	CAN	100.0	LOEW'S THEATRES INC.	
NEWS RESERVATION LTD	869	100.0	CAN	100.0	" "	
GRP-EOW, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP	LOMBARD ODIER ET CIE		
LOMBARD ODIER CAN LTD	756	99.9	CAN	60.0	LOMBARD ODIER ET CIE	C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
LOMBARD ODIER CAN LTD	756	99.9	CAN	40.0	LODIA S A	,0002
GRP-EOW, CPX-0002, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE	LODIA S A		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
LOMBARD ODIER CAN LTD	756	99.9	CAN	40.0	LODIA S A	,0001,
GRP-EOX, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	LORED CONSTRUCTION LIMITED		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
LORED CONSTRUCTION LIMITED	791	0.0	CAN	50.0	THE MILLER FAMILY TRUST	,0002
LORED CONSTRUCTION LIMITED	791	0.0	CAN	50.0	RIVALDA CONSTRUCTION LTD	,0003
GRP-EOX, CPX-0002, EN-AA, CNTRL-CAN	-	0.0	CAN	THE MILLER FAMILY TRUST		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
LORED CONSTRUCTION LIMITED	791	0.0	CAN	50.0	THE MILLER FAMILY TRUST	,0001,
GRP-EOX, CPX-0003, EN-AA, CNTRL-CAN	404	0.0	CAN	RIVALDA CONSTRUCTION LTD		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
LORED CONSTRUCTION LIMITED	791	0.0	CAN	50.0	RIVALDA CONSTRUCTION LTD	,0001,
GRP-EOY, CPX-0001, EN-AA, CNTRL-CAN	507	0.0	CAN		LORNE DALKE TRUCKING LTD	
CHETWYND FOREST INDUSTRIES LTD	251	0.0	CAN	60.0	LORNE DALKE TRUCKING LTD	,C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
CHETWYND FOREST INDUSTRIES LTD	251	0.0	CAN	16.0	PETER & PAUL DEMEULEMEESTER LTD	,0002
GRP-EOY, CPX-0002, EN-AA, CNTRL-CAN	406	0.0	CAN		PETER & PAUL DEMEULEMEESTER LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
CHETWYND FOREST INDUSTRIES LTD	251	0.0	CAN	16.0	PETER & PAUL DEMEULEMEESTER LTD	,0001,
GRP-EOZ, CPX-0001, EN-AA, CNTRL-CAN	681	0.0	CAN		LOVELL DRUGS LTD	
JURY & LOVELL LTD	681	0.0	CAN	99.9	LOVELL DRUGS LTD	
KARN DRUGS LTD	681	0.0	CAN	100.0	" "	
GRP-EPA, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		LUCERJAM INC	
GRP-EPA, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		B M F METALS CO LTD	
BOND METAL FINISHERS CO LTD	304	0.0	CAN	98.0	B M F METALS CO LTD	,E
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
B M F METALS CO LTD	756	0.0	CAN	50.0	LUCERJAM INC	AB,AA
GRP-EPB, CPX-0001, EN-AA, CNTRL-CAN	629	0.0	CAN		LUCIEN LACHAPELLE LTEE	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
UNITED AUTO PARTS SOREL LTD	619	0.0	CAN	49.9	LUCIEN LACHAPELLE LTEE	,0003,
GRP-EPB, CPX-0002, EN-AA, CNTRL-CAN	-	0.0	CAN		UNITED AUTO PARTS INC.	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
UNITED AUTO PARTS SOREL LTD	619	0.0	CAN	49.9	UNITED AUTO PARTS INC.	,0003,
GRP-EPB, CPX-0003, EN-AA, CNTRL-CAN	619	0.0	CAN		UNITED AUTO PARTS SOREL LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
UNITED AUTO PARTS SOREL LTD	619	0.0	CAN	49.9	LUCIEN LACHAPELLE LTEE	,0001
UNITED AUTO PARTS SOREL LTD	619	0.0	CAN	49.9	UNITED AUTO PARTS INC.	,0002
GRP-EPC, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		LUCKY INVESTMENT INC	
GRP-EPC, CPX-0001, EN-AB, CNTRL-CAN	715	0.0	CAN		KEY MORTGAGE CORPORATION LTD.(QUE.)	
GALERIES LAUZON INC	715	0.0	CAN	97.0	KEY MORTGAGE CORPORATION LTD.(QUE.)	,E

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
EY MORTGAGE CORPORATION LTD.(QUE.)	715	0.0	CAN	38.9	LUCKY INVESTMENT INC	AB,AA	
GRP-EPD, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		LUIZA INVESTMENTS LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
MERRIDAY INVESTMENTS LIMITED	756	0.0	CAN	50.0	LUIZA INVESTMENTS LTD	,0002,	
GRP-EPD, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		MERRIDAY INVESTMENTS LIMITED		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
MERRIDAY INVESTMENTS LIMITED	756	0.0	CAN	50.0	LUIZA INVESTMENTS LTD	,0001	
MERRIDAY INVESTMENTS LIMITED	756	0.0	CAN	50.0	SPLENDID CONSTRUCTION COMPANY LIMITED	,0003	
GRP-EPD, CPX-0003, EN-AA, CNTRL-CAN	756	0.0	CAN		SPLENDID CONSTRUCTION COMPANY LIMITED		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
MERRIDAY INVESTMENTS LIMITED	756	0.0	CAN	50.0	SPLENDID CONSTRUCTION COMPANY LIMITED	,0002,	
GRP-EPE, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		LUKIAN PLASTIC CORP		
LUKIAN PLASTIC CLOSURES & BOTTLES LTD	791	0.0	CAN	55.0	LUKIAN PLASTIC CORP		
LUKIAN PLASTIC MOULDING CO LTD	385	0.0	CAN	100.0	" "		
GRP-EPF, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		LUMEX INC.		
MERCOTEC INC	699	59.9	CAN	60.0	LUMEX INC.	C,	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
MERCOTEC INC	699	59.9	CAN	20.0	SOCIETE LESSARD ET FILS INC	,0002	
GRP-EPF, CPX-0002, EN-AA, CNTRL-CAN	623	0.0	CAN		SOCIETE LESSARD ET FILS INC		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
MERCOTEC INC	699	59.9	CAN	20.0	SOCIETE LESSARD ET FILS INC	,0001,	
GRP-EPG, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		LUMI GEM LIMITED		
CHARLES LEBORGNE LTEE	629	0.0	CAN	98.0	LUMI GEM LIMITED		
LUCAS LOOK INC	699	0.0	CAN	99.6	" "		
GRP-EPH, CPX-0001, EN-AA, CNTRL-CAN	756	14.2	CAN		LUSH INTERNATIONAL INVESTORS LTD		
3ALLEROY ESTATES LTD	756	14.2	CAN	100.0	LUSH INTERNATIONAL INVESTORS LTD		
INTERCHANGE HOTELS LIMITED	793	7.2	CAN	51.0	" "		
GRP-EPI, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		LVI STRAUSS & CO.		
ANOMALUS CANADA LIMITED (CDN.BR.)	617	100.0	US/EU	100.0	LVI STRAUSS & CO.		
LEVI STRAUSS OF CANADA INC	617	100.0	CAN	100.0	" "		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-EPJ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		LYNCH COMMUNICATION SYSTEMS INC.	
TRANSCOM ELECTRONICS INC.	-	100.0	US/EU	100.0	LYNCH COMMUNICATION SYSTEMS INC.	
TRANSCOM ELECTRONICS MFG LTD	335	99.4	CAN	99.2	TRANSCOM ELECTRONICS INC.	
GRP-EPK, CPX-0001, EN-AA, CNTRL-CAN	011	0.0	CAN		LYNCO EGGS LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
LYNCO EGGS LIMITED	011	0.0	CAN	50.0	MARTINDALE HATCHERY & FARM LTD	,0002
LYNCO EGGS LIMITED	011	0.0	CAN	50.0	TURKSTRAS EGGS LTD	,0003
GRP-EPK, CPX-0002, EN-AA, CNTRL-CAN	021	0.0	CAN		MARTINDALE HATCHERY & FARM LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
LYNCO EGGS LIMITED	011	0.0	CAN	50.0	MARTINDALE HATCHERY & FARM LTD	,0001,
GRP-EPK, CPX-0003, EN-AA, CNTRL-CAN	614	0.0	CAN		TURKSTRAS EGGS LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
LYNCO EGGS LIMITED	011	0.0	CAN	50.0	TURKSTRAS EGGS LTD	,0001,
GRP-EPL, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		LYNCROFT INVESTMENT CORP	
GRP-EPL, CPX-0001, EN-AB, CNTRL-CAN	244	0.0	CAN		STYLE & VALUE DRESS INC	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
STYLE & VALUE DRESS INC	244	0.0	CAN	50.0	LYNCROFT INVESTMENT CORP	AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
STYLE & VALUE DRESS INC	244	0.0	CAN	20.0	RAY-RON LTD	,0002
GRP-EPL, CPX-0002, EN-AA, CNTRL-CAN	-	0.0	CAN		RAY-RON LTD.	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
STYLE & VALUE DRESS INC	244	0.0	CAN	20.0	RAY-RON LTD	,0001,
GRP-EPM, CPX-0001, EN-AA, CNTRL-CAN	756	3.5	CAN		LYNHAR REALTY LTD	
GRP-EPM, CPX-0001, EN-AB, CNTRL-CAN	793	1.2	CAN		JOCKVALE REALTY LIMITED	
GRP-EPM, CPX-0001, EN-AC, CNTRL-CAN	793	1.7	CAN		NEPEAN HAMLET REALTY LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
JOCKVALE REALTY LIMITED	793	1.2	CAN	35.3	LYNHAR REALTY LTD	AB,AA
NEPEAN HAMLET REALTY LIMITED	793	1.7	CAN	50.0	" "	AC,AA
GRP-EPN, CPX-0001, EN-AA, CNTRL-CAN	301	0.0	CAN		M F M INDUSTRIES LIMITED	
COSMAN AND COMPANY LIMITED	421	0.0	CAN	100.0	M F M INDUSTRIES LIMITED	
EASTERN INDUSTRIAL & MARINE LTD	623	0.0	CAN	97.0	" "	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-EPO, CPX-0001, EN-AA, CNTRL-CAN	602	0.0	CAN		M K M LAND CO LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
M K M LAND CO LTD	602	0.0	CAN	33.3	NAMCO DEVELOPMENTS LTD	,0002
M K M LAND CO LTD	602	0.0	CAN	33.3	SEVENKAY HOLDINGS LTD	,0003
GRP-EPO, CPX-0002, EN-AA, CNTRL-CAN	011	0.0	CAN		NAMCO DEVELOPMENTS LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
M K M LAND CO LTD	602	0.0	CAN	33.3	NAMCO DEVELOPMENTS LTD	,0001,
GRP-EPO, CPX-0003, EN-AA, CNTRL-CAN	602	0.0	CAN		SEVENKAY HOLDINGS LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
M K M LAND CO LTD	602	0.0	CAN	33.3	SEVENKAY HOLDINGS LTD	,0001,
GRP-EPP, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		M L M INVESTMENTS LTD	
L & B REALTIES LTD	791	0.0	CAN	99.3	M L M INVESTMENTS LTD	E,
GRP-EPP, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		M.L.M. INVESTMENTS (QUEBEC) LTD.	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
M.L.M. INVESTMENTS (QUEBEC) LTD.	756	0.0	CAN	50.0	L & B REALTIES LTD	AB,AA
GRP-EPO, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		M W KOSUB LTD	
WOODROFFE INVESTMENTS LTD	791	0.0	CAN	52.3	M W KOSUB LTD	C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
WOODROFFE INVESTMENTS LTD	791	0.0	CAN	47.6	LOCKHART HOLDINGS LTD	,0002
GRP-EPO, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		LOCKHART HOLDINGS LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
WOODROFFE INVESTMENTS LTD	791	0.0	CAN	47.6	LOCKHART HOLDINGS LTD	,0001,
GRP-EPR, CPX-0001, EN-AA, CNTRL-NE/PB	-	100.0	NE/PB		MAATSCHAPPIJ VAN BERKEL'S PATENT N.V.	
BERKEL INCORPORATED	-	100.0	US/EU	100.0	MAATSCHAPPIJ VAN BERKEL'S PATENT N.V.	
BERKEL PRODUCTS CO LTD	623	100.0	CAN	100.0	BERKEL INCORPORATED	
GRP-EPS, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MACDONALD SECURITIES LTD	
CANADIAN MOTORS LTD	656	0.0	CAN	99.4	MACDONALD SECURITIES LTD	
COMB SECURITIES LTD	791	0.0	CAN	50.2	" "	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-EPT, CPX-0001, EN-AA, CNTRL-CAN	828	0.0	CAN		THE MACDONALD STEWART FOUNDATION	
LES PLACEMENTS ZYX INC.....	756	0.0	CAN	100.0	THE MACDONALD STEWART FOUNDATION	E
GRP-EPT, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		CONSOLIDATED TOBACO CO INC	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
CONSOLIDATED TOBACO CO INC	756	0.0	CAN	33.6	THE MACDONALD STEWART FOUNDATION	AB,AA
GRP-EPU, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		MAERKI BAUMANN & CO. A.G.	
NEW PARK APARTMENTS LTD	791	99.9	CAN	100.0	MAERKI BAUMANN & CO. A.G.	
URBVIEW HOLDINGS LIMITED	793	100.0	CAN	100.0	" "	
GRP-EPV, CPX-0001, EN-AA, CNTRL-CAN	896	0.0	CAN		MAGNETO ELECTRIC SERVICE CO LTD	
GRP-EPV, CPX-0001, EN-AB, CNTRL-CAN	623	0.0	CAN		PEERLESS ENGINEERING SALES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
PEERLESS ENGINEERING SALES LTD	623	0.0	CAN	48.0	MAGNETO ELECTRIC SERVICE CO LTD	AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
PEERLESS ENGINEERING SALES LTD	623	0.0	CAN	47.0	HURLINGHAM INVESTMENTS CO LIMITED	,0002
GRP-EPV, CPX-0002, EN-AA, CNTRL-CAN	869	0.0	CAN		HURLINGHAM INVESTMENTS CO LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
PEERLESS ENGINEERING SALES LTD	623	0.0	CAN	47.0	HURLINGHAM INVESTMENTS CO LIMITED	,0001,
GRP-EPW, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		MAIN HOME IMPROVEMENTS LTD	
GRP-EPW, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		CONTINENTAL ESTATES CORP LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
CONTINENTAL ESTATES CORP LTD	756	0.0	CAN	31.9	MAIN HOME IMPROVEMENTS LTD	AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
CONTINENTAL ESTATES CORP LTD	756	0.0	CAN	10.0	ADVANCE REALTY LTD	,0002
GRP-EPW, CPX-0002, EN-AA, CNTRL-CAN	781	0.0	CAN		ADVANCE REALTY LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
CONTINENTAL ESTATES CORP LTD	756	0.0	CAN	10.0	ADVANCE REALTY LTD	,0001,
GRP-EPX, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		MAISON ENTERPRISES LTD.	
GRP-EPX, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN		GAVIN HOMES LIMITED	
GAVIN ESTATES LTD	-	0.0	CAN	100.0	GAVIN HOMES LIMITED	E

HELD — CORPORATION — DETENUE				DIRECT HOLDING — % — PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE		NOTES
NAME — NOM	SIC — CAE	UNRO — PUNR	RES		NAME — NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
AVIN HOMES LIMITED	793	0.0	CAN	45.0	MAISON ENTERPRISES LTD.	AB,AA	
GRP-EPY, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MAJORCA HOLDINGS LTD		
ENOKA INDUSTRIES LTD	579	0.0	CAN	91.0	MAJORCA HOLDINGS LTD		
ENOKA HOLDINGS LTD	899	0.0	CAN	100.0	CENOKA INDUSTRIES LTD		
GRP-EPZ, CPX-0001, EN-AA, CNTRL-CAN	251	0.0	CAN		MALETTE LUMBER INC.		
GRP-EPZ, CPX-0001, EN-AB, CNTRL-CAN	259	9.4	CAN		WAFERBOARD CORPORATION LIMITED		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
WAFERBOARD CORPORATION LIMITED	259	9.4	CAN	23.6	MALETTE LUMBER INC.	AB,AA	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
WAFERBOARD CORPORATION LIMITED	259	9.4	CAN	7.9	PLACEMENTS-BEAU NORTH-INVESTMENTS LTD	,0002	
GRP-EPZ, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		PLACEMENTS-BEAU NORTH-INVESTMENTS LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
WAFERBOARD CORPORATION LIMITED	259	9.4	CAN	7.9	PLACEMENTS-BEAU NORTH-INVESTMENTS LTD	0001,	
GRP-EQA, CPX-0001, EN-AA, CNTRL-CAN	291	0.0	CAN		MALONEY STEEL-CRAFTS LTD		
EMCO STEEL LTD	305	0.0	CAN	100.0	MALONEY STEEL-CRAFTS LTD		
MALONEY STEELCRAFT UK LTD	302	0.0	CAN	100.0	" "		
GRP-EQB, CPX-0001, EN-AA, CNTRL-CAN	—	0.0	CAN		MAMAINSE POINT GRUBSTAKE SYNDICATE		
GRP-EQB, CPX-0001, EN-AB, CNTRL-CAN	053	3.5	CAN		NEW HOSCO MINES LIMITED		
GRP-EQB, CPX-0001, EN-AC, CNTRL-CAN	054	2.5	CAN		WHITE STAR COPPER MINES LIMITED		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
WHITE STAR COPPER MINES LIMITED	054	2.5	CAN	14.6	MAMAINSE POINT GRUBSTAKE SYNDICATE	AC,AA	
EW HOSCO MINES LIMITED	053	3.5	CAN	21.9	WHITE STAR COPPER MINES LIMITED	AB,AC	
GRP-EQC, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MAMMOTH HOLDINGS LTD		
GRP-EQC, CPX-0001, EN-AB, CNTRL-CAN	315	0.0	CAN		S MADILL LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
MADILL LTD	315	0.0	CAN	39.9	MAMMOTH HOLDINGS LTD	AB,AA	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
MADILL LTD	315	0.0	CAN	8.6	MOGUL HOLDINGS LTD	,0002	
GRP-EQC, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		MOGUL HOLDINGS LTD		

HELD - CORPORATION - DETENUE				DIRECT HOLDING % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
S MADILL LTD.....	315	0.0	CAN	8.6	MOGUL HOLDINGS LTD.....	0001,	
GRP-EQD, CPX-0001, EN-AA, CNTRL-CAN	699	0.0	CAN		MAN-FAR LTEE		
GRP-EQD, CPX-0001, EN-AB, CNTRL-CAN	669	0.0	CAN		MANUFACTURE FARBSTEIN QUEBEC LTEE		
GRP-EQD, CPX-0001, EN-AC, CNTRL-CAN	699	0.0	CAN		MANUFACTURE FARBSTEIN ST HYACINTHE LTEE		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
MANUFACTURE FARBSTEIN QUEBEC LTEE.....	669	0.0	CAN	12.5	MAN-FAR LTEE.....	AB,AA	
MANUFACTURE FARBSTEIN ST HYACINTHE LTEE.....	699	0.0	CAN	12.5	" ".....	AC,AA	
GRP-EQE, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN		MANAGEX INC		
DAVID LORD LTEE.....	112	0.0	CAN	100.0	MANAGEX INC.....		
LOUIS GIROUX & ASSOCIES INC.....	-	0.0	CAN	100.0	" ".....		
GRP-EQF, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		MANBRO HOLDINGS LTD.		
MANBRO HOLDINGS (ONTARIO) LIMITED.....	791	100.0	CAN	100.0	MANBRO HOLDINGS LTD.....		
MANBRO INVESTMENTS LIMITED.....	791	100.0	CAN	100.0	MANBRO HOLDINGS (ONTARIO) LIMITED.....		
GRP-EQG, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MANDAIA LTD		
DEVON INDUSTRIES LTD.....	231	0.0	CAN	100.0	MANDAIA LTD.....	E	
GRP-EQG, CPX-0001, EN-AB, CNTRL-CAN	359	0.9	CAN		PEMBINA MOUNTAIN CLAYS LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
PEMBINA MOUNTAIN CLAYS LTD.....	359	0.9	CAN	50.0	MANDAIA LTD.....	AB,AA	
GRP-EQH, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MANITOBA CO-OPERATIVE HONEY PRODUCERS LTD		
BEE MAID HONEY LIMITED.....	631	0.0	CAN	60.3	MANITOBA CO-OPERATIVE HONEY PRODUCERS LTD.....	C,	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
BEE MAID HONEY LIMITED.....	631	0.0	CAN	39.7	ALBERTA HONEY PRODUCERS CO-OP LTD.....	,0002	
GRP-EQH, CPX-0002, EN-AA, CNTRL-CAN	019	0.0	CAN		ALBERTA HONEY PRODUCERS CO-OP LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
BEE MAID HONEY LIMITED.....	631	0.0	CAN	39.7	ALBERTA HONEY PRODUCERS CO-OP LTD.....	0001,	
GRP-EQI, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MANIWAKI KID URANIUM MINING CORP		
GRP-EQI, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		HOCHELAGA MINING & GENERAL INVESTMENT LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
HOCHELAGA MINING & GENERAL INVESTMENT LTD.....	756	0.0	CAN	37.9	MANIWAKI KID URANIUM MINING CORP.....	AB,AA	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
HOCHELAGA MINING & GENERAL INVESTMENT LTD.....	756	0.0	CAN	16.7	BONAVENTURE URANIUM MINES LTD.....	,0002	
GRP-EQI, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		BONAVENTURE URANIUM MINES LTD		

HELD — CORPORATION — DETENUE				DIRECT HOLDING — % — PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE		NOTES
NAME — NOM	SIC — CAE	UNRO — PUNR	RES		NAME — NOM		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
IOCHELAGA MINING & GENERAL INVESTMENT LTD	756	0.0	CAN	16.7	BONAVENTURE URANIUM MINES LTD	0001,	
GRP-EQJ, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		MANLEA HOLDINGS LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
NEWMAN MILLWORK LTD	254	0.0	CAN	50.0	MANLEA HOLDINGS LTD	0002,	
GRP-EQJ, CPX-0002, EN-AA, CNTRL-CAN	254	0.0	CAN		NEWMAN MILLWORK LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
NEWMAN MILLWORK LTD	254	0.0	CAN	50.0	MANLEA HOLDINGS LTD	0001	
NEWMAN MILLWORK LTD	254	0.0	CAN	50.0	ROBERT NEWMAN ENTERPRISES LTD	0003	
GRP-EQJ, CPX-0003, EN-AA, CNTRL-CAN	254	0.0	CAN		ROBERT NEWMAN ENTERPRISES LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
NEWMAN MILLWORK LTD	254	0.0	CAN	50.0	ROBERT NEWMAN ENTERPRISES LTD	0002,	
GRP-EQK, CPX-0001, EN-AA, CNTRL-GR/AL	—	100.0	GR/AL		MANNESMANN A.G.		
MANNESMANN TUBE CO LTD	625	100.0	CAN	100.0	MANNESMANN A.G.		
CANADIAN MANNEX CORPORATION LIMITED	625	99.9	CAN	99.7	MANNESMANN TUBE CO LTD		
GRP-EQL, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		MANPOWER SERVICES CALGARY LTD		
MANPOWER SERVICES VANCOUVER LTD	869	0.0	CAN	100.0	MANPOWER SERVICES CALGARY LTD	,E	
GRP-EQL, CPX-0001, EN-AB, CNTRL-CAN	869	0.0	CAN		MANPOWER SERVICES OTTAWA LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
MANPOWER SERVICES OTTAWA LTD	869	0.0	CAN	50.0	MANPOWER SERVICES CALGARY LTD	AB,AA	
GRP-EQM, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MANSFIELD PROPERTIES LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
MANSFIELD PROPERTIES LTD	756	0.0	CAN	50.0	MONTCALM PROPERTIES LTD	0002	
MANSFIELD PROPERTIES LTD	756	0.0	CAN	50.0	TITAN DEVELOPMENT CO LTD	0003	
GRP-EQM, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		MONTCALM PROPERTIES LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
MANSFIELD PROPERTIES LTD	756	0.0	CAN	50.0	MONTCALM PROPERTIES LTD	0001,	
GRP-EQM, CPX-0003, EN-AA, CNTRL-CAN	793	0.0	CAN		TITAN DEVELOPMENT CO LTD		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
MANSFIELD PROPERTIES LTD.....	756	0.0	CAN	50.0	TITAN DEVELOPMENT CO LTD.....	0001,	
GRP-EQN, CPX-0001, EN-AA, CNTRL-CAN	324	0.0	CAN	MANUFACTURE FRAMECO LTEE			
GRP-EQN, CPX-0001, EN-AB, CNTRL-CAN	325	0.0	CAN	FRAMECO MARITIMES LTD			
GRP-EQN, CPX-0001, EN-AC, CNTRL-CAN	324	0.0	CAN	M M H PREFAB LTD			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
M M H PREFAB LTD.....	324	0.0	CAN	22.5	FRAMECO MARITIMES LTD.....	AC,AB	
FRAMECO MARITIMES LTD.....	325	0.0	CAN	50.0	MANUFACTURE FRAMECO LTEE.....	AB,AA	
GRP-EQO, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	MANUFACTURERS-DETROIT INTERNATIONAL CORPORATION			
MANUFACTURERS-DETROIT INTERNATIONAL CDA LTD ..	715	100.0	CAN	100.0	MANUFACTURERS-DETROIT INTERNATIONAL- CORPORATION		
MANUFACTURERS-DETROIT INTERNATIONAL (CANADA)- PROP LTD	715	100.0	CAN	100.0	MANUFACTURERS-DETROIT INTERNATIONAL CDA LTD .		
GRP-EQP, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	MAPLE SEED MILL COMPANY LIMITED			
GRP-EQP, CPX-0001, EN-AB, CNTRL-CAN	123	0.0	CAN	LAKEFIELD FARM SUPPLIES LTD			
GRP-EQP, CPX-0001, EN-AC, CNTRL-CAN	629	0.0	CAN	SPEARE SEEDS LIMITED			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
LAKEFIELD FARM SUPPLIES LTD.....	123	0.0	CAN	50.0	MAPLE SEED MILL COMPANY LIMITED.....	AB,AA	
SPEARE SEEDS LIMITED.....	629	0.0	CAN	45.0	" ".....	AC,AA	
GRP-EQQ, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN	MAPLEVALE DEVELOPMENTS LTD			
FAIROAKS DEVELOPMENTS LIMITED.....	793	0.0	CAN	100.0	MAPLEVALE DEVELOPMENTS LTD.....		
MINARCO DEVELOPMENTS LTD.....	791	0.0	CAN	99.2	" ".....		
GRP-EQR, CPX-0001, EN-AA, CNTRL-CAN	286	0.0	CAN	DES MARAIS PIERRE INC			
ERNEST THERIEN ET FILS LTEE.....	899	0.0	CAN	100.0	DES MARAIS PIERRE INC.....		
LITHOGRAPHIE DU ST-LAURENT LTEE.....	286	0.0	CAN	100.0	" ".....		
GRP-EQS, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	MARCUS HOLDINGS LTD			
MARCUS COMPANY LIMITED.....	756	0.0	CAN	100.0	MARCUS HOLDINGS LTD.....		
MARCUS REALTY LTD.....	756	0.0	CAN	100.0	MARCUS COMPANY LIMITED.....		
GRP-EQT, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	MARINE MIDLAND WESTERN INTERNATIONAL CORP			
MARMID FINANCIAL SERVICES LIMITED.....	756	100.0	CAN	100.0	MARINE MIDLAND WESTERN INTERNATIONAL CORP...		
M M BUILDERS FUNDS LIMITED.....	756	89.9	CAN	90.0	MARMID FINANCIAL SERVICES LIMITED.....		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-EQU, CPX-0001, EN-AA, CNTRL-CAN	676	0.0	CAN		MARKET FURNITURE LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
VENTWORTH BUILDING LTD	791	0.0	CAN	50.0	MARKET FURNITURE LTD	0003,
GRP-EQU, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		PATRICIA INVESTMENTS LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
VENTWORTH BUILDING LTD	791	0.0	CAN	50.0	PATRICIA INVESTMENTS LTD	0003,
GRP-EQU, CPX-0003, EN-AA, CNTRL-CAN	791	0.0	CAN		WENTWORTH BUILDING LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
VENTWORTH BUILDING LTD	791	0.0	CAN	50.0	MARKET FURNITURE LTD	0001
VENTWORTH BUILDING LTD	791	0.0	CAN	50.0	PATRICIA INVESTMENTS LTD	0002
GRP-EQV, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN		MARKLIB HOLDINGS LIMITED	
GRP-EQV, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN		SILVER ROSE CONST LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
SILVER ROSE CONST LTD	793	0.0	CAN	17.5	MARKLIB HOLDINGS LIMITED	AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
SILVER ROSE CONST LTD	793	0.0	CAN	12.5	DEMILIA HOLDINGS LIMITED	0002
GRP-EQV, CPX-0002, EN-AA, CNTRL-CAN	781	0.0	CAN		DEMILIA HOLDINGS LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
SILVER ROSE CONST LTD	793	0.0	CAN	12.5	DEMILIA HOLDINGS LIMITED	0001,
GRP-EQW, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		MARLEY CO	
MAX ENGINEERS LTD	259	100.0	CAN	100.0	MARLEY CO	
MARLEY CANADIAN LTD	624	100.0	CAN	100.0	" "	
GRP-EQX, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		MASON & SULLIVAN CO INC	
HFL LIMITED	261	59.9	CAN	60.0	MASON & SULLIVAN CO INC	C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
HFL LIMITED	261	59.9	CAN	40.0	CYBERNAUTS LIMITED	0002
GRP-EQX, CPX-0002, EN-AA, CNTRL-CAN	869	0.0	CAN		CYBERNAUTS LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
HFL LIMITED	261	59.9	CAN	40.0	CYBERNAUTS LIMITED	0001,
GRP-EQY, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		MASTERCRAFT CONSTRUCTION CORPORATION LTD	
48962 INVESTMENTS LIMITED	-	0.0	CAN	100.0	MASTERCRAFT CONSTRUCTION CORPORATION LTD	
MASTERCRAFT CONSTRUCTION LIMITED	-	0.0	CAN	100.0	" "	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-EQZ, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		MATHER & PLATT LTD	
MATHER & PLATT CANADA LIMITED	623	99.9	CAN	100.0	MATHER & PLATT LTD	E
GRP-EQZ, CPX-0001, EN-AB, CNTRL-CAN	421	39.9	CAN		AUTOMATIC SPRINKLER LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
AUTOMATIC SPRINKLER LIMITED	421	39.9	CAN	40.0	MATHER & PLATT LTD	AB,AA
GRP-ERA, CPX-0001, EN-AA, CNTRL-CAN	244	0.0	CAN		MAURICE DRESS CO LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
NANCY G DRESS CORP	244	0.0	CAN	33.0	MAURICE DRESS CO LTD .....	.0002,
GRP-ERA, CPX-0002, EN-AA, CNTRL-CAN	244	0.0	CAN		NANCY G DRESS CORP	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
NANCY G DRESS CORP	244	0.0	CAN	33.0	MAURICE DRESS CO LTD .....	.0001
NANCY G DRESS CORP	244	0.0	CAN	33.0	WEXFORD CORPORATION .....	.0003
GRP-ERA, CPX-0003, EN-AA, CNTRL-CAN	629	0.0	CAN		WEXFORD CORPORATION	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
NANCY G DRESS CORP	244	0.0	CAN	33.0	WEXFORD CORPORATION .....	.0002,
GRP-ERB, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		MAX FACTOR & CO. (CDN.BR.)	
MAX FACTOR CANADA LIMITED	616	100.0	CAN	100.0	MAX FACTOR & CO. (CDN.BR.)	
MAX FACTOR HOLDINGS LTD	791	100.0	CAN	100.0	" "	
GRP-ERC, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		MAY REALTIES INC	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
MAY REALTIES INC	791	0.0	CAN	50.0	S.H.W. CORP. ....	.0002
MAY REALTIES INC	791	0.0	CAN	50.0	WESTBURY FUTURES LTD .....	.0003
GRP-ERC, CPX-0002, EN-AA, CNTRL-CAN	-	0.0	CAN		S.H.W. CORP.	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
MAY REALTIES INC	791	0.0	CAN	50.0	S.H.W. CORP. ....	.0001,
GRP-ERC, CPX-0003, EN-AA, CNTRL-CAN	756	0.0	CAN		WESTBURY FUTURES LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
MAY REALTIES INC	791	0.0	CAN	50.0	WESTBURY FUTURES LTD .....	.0001,
GRP-ERD, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		MAYBIRD INVESTMENTS LIMITED	
GRP-ERD, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		1801 EGLINTON AVENUE WEST LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
1801 EGLINTON AVENUE WEST LIMITED	791	0.0	CAN	40.0	MAYBIRD INVESTMENTS LIMITED	AB,AA

HELD — CORPORATION — DETENUE				DIRECT HOLDING — % — PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE		NOTES
NAME — NOM	SIC — CAE	UNRO — PUNR	RES		NAME — NOM		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
001 EGLINTON AVENUE WEST LIMITED	791	0.0	CAN	25.0	LODESTONE INVESTMENTS LIMITED		,0002
GRP-ERD, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		LODESTONE INVESTMENTS LIMITED		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
001 EGLINTON AVENUE WEST LIMITED	791	0.0	CAN	25.0	LODESTONE INVESTMENTS LIMITED		0001,
GRP-ERE, CPX-0001, EN-AA, CNTRL-CAN	756	1.1	CAN		MAYFAIR INVESTMENT CO LTD		
LBERTA ICE CO LTD CALGARY ALBERTA	699	1.1	CAN	98.3	MAYFAIR INVESTMENT CO LTD		
AMAKA DEVELOPMENTS LTD	791	1.1	CAN	100.0	" "		
AYFAIR INVESTMENT CO LTD	756	1.1	CAN	10.8	ALBERTA ICE CO LTD CALGARY ALBERTA		
LBERTA ICE CO LTD CALGARY ALBERTA	699	1.1	CAN	98.3	MAYFAIR INVESTMENT CO LTD		
AMAKA DEVELOPMENTS LTD	791	1.1	CAN	100.0	" "		
GRP-ERF, CPX-0001, EN-AA, CNTRL-UK/RU	—	100.0	UK/RU		MAYNARDS LIMITED		
AYNARDS CANADA LTD	631	99.9	CAN	100.0	MAYNARDS LIMITED		
OLLYMAID CANDIES LTD	131	99.9	CAN	100.0	MAYNARDS CANADA LTD		
GRP-ERG, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MCCLEARY HOLDINGS LTD		
MOORE-MCCLEARY LIMITED	606	0.0	CAN	100.0	MCCLEARY HOLDINGS LTD		,E
GRP-ERG, CPX-0001, EN-AB, CNTRL-CAN	505	0.0	CAN		INDUSTRIAL DOCKS & SUPPLIES LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
INDUSTRIAL DOCKS & SUPPLIES LTD	505	0.0	CAN	30.5	MCCLEARY HOLDINGS LTD		AB,AA
GRP-ERH, CPX-0001, EN-AA, CNTRL-CAN	741	0.0	NS		MCCONNELL & CO LTD		
GRP-ERH, CPX-0001, EN-AB, CNTRL-CAN	064	17.2	CAN		UNITED WESTERN OIL & GAS LTD		
ROOKS TUBE LTD	298	17.2	CAN	100.0	UNITED WESTERN OIL & GAS LTD		,E
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
UNITED WESTERN OIL & GAS LTD	064	17.2	CAN	12.6	MCCONNELL & CO LTD		AB,AA
GRP-ERI, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		MCDONALD GRAIN CO LTD		
ODDINOTT PROPERTIES LTD	793	0.0	CAN	100.0	MCDONALD GRAIN CO LTD		
ANTEC PROPERTIES LTD	791	34.9	CAN	65.0	" "		
GRP-ERJ, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		MCINTYRE CONSTR CO LTD		
DDLEGATE DEVELOPMENTS LTD	791	0.0	CAN	100.0	MCINTYRE CONSTR CO LTD		
ESTCOTT INVESTMENTS LTD	791	0.0	CAN	100.0	" "		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
GRP-ERK, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MCKINNEY INVESTMENTS LTD		
F J MCKINNEY LIMITED	694	0.0	CAN	98.0	MCKINNEY INVESTMENTS LTD		
MCKINNEY & COMPANY LIMITED	694	0.0	CAN	98.4	" "		
GRP-ERL, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		MCLARENS HOUSE & HOME CENTRE LTD		
MCLAREN INVESTMENTS LTD	791	0.0	CAN	51.0	MCLARENS HOUSE & HOME CENTRE LTD		C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
MCLAREN INVESTMENTS LTD	791	0.0	CAN	49.0	I V INVESTMENTS LTD		,0002
GRP-ERL, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		I V INVESTMENTS LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
MCLAREN INVESTMENTS LTD	791	0.0	CAN	49.0	I V INVESTMENTS LTD		,0001,
GRP-ERM, CPX-0001, EN-AA, CNTRL-CAN	626	0.0	CAN		MCLEAN LUMBER SALES LTD		
GRP-ERM, CPX-0001, EN-AB, CNTRL-CAN	626	0.0	CAN		CABADO SALES LIMITED		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
CABADO SALES LIMITED	626	0.0	CAN	40.0	MCLEAN LUMBER SALES LTD		AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
CABADO SALES LIMITED	626	0.0	CAN	20.0	J W BILL PETERSEN FOREST PRODUCTS LTD		,0002
GRP-ERM, CPX-0002, EN-AA, CNTRL-CAN	626	0.0	CAN		J W BILL PETERSEN FOREST PRODUCTS LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
CABADO SALES LIMITED	626	0.0	CAN	20.0	J W BILL PETERSEN FOREST PRODUCTS LTD		,0001,
GRP-ERN, CPX-0001, EN-AA, CNTRL-CAN	875	0.0	CAN		MCMURRAY MOBILE HOME PARK LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
MCMURRAY MOBILE HOME PARK LTD	875	0.0	CAN	16.7	ULLIAC HOLDINGS LTD		,0002
MCMURRAY MOBILE HOME PARK LTD	875	0.0	CAN	16.7	VINCENT HOLDINGS LTD		,0003
GRP-ERN, CPX-0002, EN-AA, CNTRL-CAN	-	0.0	CAN		ULLIAC HOLDINGS LTD.		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
MCMURRAY MOBILE HOME PARK LTD	875	0.0	CAN	16.7	ULLIAC HOLDINGS LTD		,0001,
GRP-ERN, CPX-0003, EN-AA, CNTRL-CAN	756	0.0	CAN		VINCENT HOLDINGS LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
MCMURRAY MOBILE HOME PARK LTD	875	0.0	CAN	16.7	VINCENT HOLDINGS LTD		,0001,
GRP-ERO, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		MEADOWVIEW HEIGHTS LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
MEADOWVIEW HEIGHTS LTD	791	0.0	CAN	33.3	SAPHIRE CONSTRUCTION CO LIMITED		,0002
MEADOWVIEW HEIGHTS LTD	791	0.0	CAN	33.3	VISCOUNT HOMES LTD		,0003

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-ERO, CPX-0002, EN-AA, CNTRL-CAN	793	0.0	CAN		SAPHIRE CONSTRUCTION CO LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
MEADOWVIEW HEIGHTS LTD	791	0.0	CAN	33.3	SAPHIRE CONSTRUCTION CO LIMITED	0001,
GRP-ERO, CPX-0003, EN-AA, CNTRL-CAN	791	0.0	CAN		VISCOUNT HOMES LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
MEADOWVIEW HEIGHTS LTD	791	0.0	CAN	33.3	VISCOUNT HOMES LTD	0001,
GRP-ERP, CPX-0001, EN-AA, CNTRL-CAN	665	0.0	CAN		MEAGHERS MENS WEAR LTD	
GILLESPIES & CO LTD	629	0.0	CAN	100.0	MEAGHERS MENS WEAR LTD	
IMPORTATIONS DURAND LTEE	614	0.0	CAN	99.0	GILLESPIES & CO LTD	
GRP-ERQ, CPX-0001, EN-AA, CNTRL-CAN	619	0.0	CAN		MECHANICS SUPPLY CO LTD	
MECHANICS SUPPLY CALGARY LTD	623	0.0	CAN	100.0	MECHANICS SUPPLY CO LTD	
SERVICE EQUIPMENT WAREHOUSE LTD	623	0.0	CAN	100.0	" "	
GRP-ERR, CPX-0001, EN-AA, CNTRL-CAN	543	0.0	CAN		MEGANTIC TRANSVISION INC	
GRP-ERR, CPX-0001, EN-AB, CNTRL-CAN	266	0.0	CAN		MEGANTIC FURNITURE CO LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
MEGANTIC FURNITURE CO LTD	266	0.0	CAN	40.0	MEGANTIC TRANSVISION INC	AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
MEGANTIC FURNITURE CO LTD	266	0.0	CAN	35.0	MEUBLES HENRI LATULIPPE INC	,0002
GRP-ERR, CPX-0002, EN-AA, CNTRL-CAN	676	0.0	CAN		MEUBLES HENRI LATULIPPE INC	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
MEGANTIC FURNITURE CO LTD	266	0.0	CAN	35.0	MEUBLES HENRI LATULIPPE INC	0001,
GRP-ERS, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MEJS REALTY LTD	
GRP-ERS, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		COSMAR HOLDINGS LTD	
GRP-ERS, CPX-0001, EN-AC, CNTRL-CAN	793	0.0	CAN		DRUBUD DEVELOPMENTS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
COSMAR HOLDINGS LTD	791	0.0	CAN	25.0	MEJS REALTY LTD	AB,AA
DRUBUD DEVELOPMENTS LTD	793	0.0	CAN	49.9	" "	AC,AA
GRP-ERT, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		MELITTA GMBH	
MELITTA COMPANY CANADA LIMITED	614	100.0	CAN	100.0	MELITTA GMBH	
PORTA WESTFALICA INVESTMENTS LIMITED	756	99.9	CAN	100.0	" "	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-ERU, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MELROSE REALTY CO LTD	
GRP-ERU, CPX-0001, EN-AB, CNTRL-CAN	347	1.5	CAN		PREFAC CONCRETE CO LTD	
PREBEC INC.....	421	1.5	CAN	99.9	PREFAC CONCRETE CO LTD.....	E

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

PREFAC CONCRETE CO LTD	347	1.5	CAN	28.3	MELROSE REALTY CO LTD.....	AB,AA
GRP-ERV, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		MELVILLE SHOE CORP	
THOM MCAN WAREHOUSING OF CANADA LIMITED	617	100.0	CAN	98.3	MELVILLE SHOE CORP	
YORKDALE THOM MCAN ONT LTD	663	100.0	CAN	98.7	" "	
GRP-ERW, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		MEMOREX CORPORATION	
ILC PERIPHERALS LEASING CORPORATION (CDN.BR.).....	899	100.0	US/EU	100.0	MEMOREX CORPORATION.....	
MEMOREX CANADA LIMITED	623	100.0	CAN	100.0	" "	
GRP-ERX, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		MERGEX INVESTMENTS LTD	
RENOU BROTHERS LTD.....	756	0.0	CAN	100.0	MERGEX INVESTMENTS LTD	
STONE POINT HOUSING LTD	791	0.0	CAN	100.0	RENOU BROTHERS LTD	
GRP-ERY, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		MERICO LTD	
EVAN PANTS INC	243	0.0	CAN	99.3	MERICO LTD.....	E
GRP-ERY, CPX-0001, EN-AB, CNTRL-CAN	243	0.0	CAN		CENTRE MANUFACTURING CO LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

CENTRE MANUFACTURING CO LTD	243	0.0	CAN	49.0	MERICO LTD.....	AB,AA
GRP-ERZ, CPX-0001, EN-AA, CNTRL-CAN	254	0.0	CAN		MERIT INDUSTRIES LTD	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

MERIT INDUSTRIES LTD	254	0.0	CAN	50.0	PIT INVESTMENTS LTD.....	,0002
MERIT INDUSTRIES LTD	254	0.0	CAN	50.0	TWIN RIVER INVESTMENTS LIMITED	,0003
GRP-ERZ, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		PIT INVESTMENTS LTD.	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

MERIT INDUSTRIES LTD	254	0.0	CAN	50.0	PIT INVESTMENTS LTD.....	0001,
GRP-ERZ, CPX-0003, EN-AA, CNTRL-CAN	756	0.0	CAN		TWIN RIVER INVESTMENTS LIMITED	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

MERIT INDUSTRIES LTD	254	0.0	CAN	50.0	TWIN RIVER INVESTMENTS LIMITED	0001,
GRP-ESA, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MERKON HOLDINGS LIMITED	
OLIVEON CO LTD	377	0.0	CAN	100.0	MERKON HOLDINGS LIMITED	
PHARMO PRODUCTS LTD	374	0.0	CAN	100.0	" "	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-ESB, CPX-0001, EN-AA, CNTRL-CAN	064	24.7	CAN		MERLAND EXPLORATIONS LIMITED	
NORTHWEST OILS LTD	756	24.7	CAN	100.0	MERLAND EXPLORATIONS LIMITED	
PARQUET FLOORING CO LTD	259	24.7	CAN	100.0	" "	
GRP-ESC, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		MERLIN ACCEPTANCE & REALTY LTD.	
GRP-ESC, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		RANKIN FAMILY HOLDINGS LIMITED	
RKR INTERNATIONAL TRADING CORPORATION	656	0.0	CAN	100.0	RANKIN FAMILY HOLDINGS LIMITED	,E
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
RANKIN FAMILY HOLDINGS LIMITED	756	0.0	CAN	45.4	MERLIN ACCEPTANCE & REALTY LTD.	AB,AA
GRP-ESD, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		MERRILL LYNCH, PIERCE, FENNER & SMITH INC	
MERRILL LYNCH PIERCE FENNER & SMITH OF CANADA LTD. (CDN.BR.	756	100.0	US/EU	100.0	MERRILL LYNCH, PIERCE, FENNER & SMITH INC	
MERRILL LYNCH ROYAL SECURITIES LIMITED	741	99.5	CAN	99.4	MERRILL LYNCH PIERCE FENNER & SMITH OF CANADA LTD. (CDN.BR.	
GRP-ESE, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		METALLURG INC	
METALLURG CANADA LTD	625	99.5	CAN	99.3	METALLURG INC	,E
GRP-ESE, CPX-0001, EN-AB, CNTRL-US/EU	765	79.9	CAN		ALMETORE LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ALMETORE LTD	765	79.9	CAN	40.0	METALLURG INC	AB,AA
GRP-ESF, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		METCALFE TELEPHONES LTD.	
GRP-ESF, CPX-0001, EN-AB, CNTRL-CAN	543	0.0	CAN		NORCOM TELECOMMUNICATIONS LTD	
ENORA CABLE VISION LTD	756	0.0	CAN	100.0	NORCOM TELECOMMUNICATIONS LTD	,E
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
NORCOM TELECOMMUNICATIONS LTD	543	0.0	CAN	11.6	METCALFE TELEPHONES LTD.	AB,AA
GRP-ESG, CPX-0001, EN-AA, CNTRL-CAN	621	0.0	CAN		METEOR LIGHTING SALES & SERVICE LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
METEOR LIGHTING SALES & SERVICE LTD	621	0.0	CAN	15.0	SAUL ELLIS LTD	,0002
METEOR LIGHTING SALES & SERVICE LTD	621	0.0	CAN	15.0	SIDNEY L COHEN LTD	,0003
GRP-ESG, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		SAUL ELLIS LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
METEOR LIGHTING SALES & SERVICE LTD	621	0.0	CAN	15.0	SAUL ELLIS LTD	,0001,
GRP-ESG, CPX-0003, EN-AA, CNTRL-CAN	756	0.0	CAN		SIDNEY L COHEN LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
METEOR LIGHTING SALES & SERVICE LTD	621	0.0	CAN	15.0	SIDNEY L COHEN LTD	0001,
GRP-ESH, CPX-0001, EN-AA, CNTRL-CAN	508	0.0	CAN		METROPOLITAIN SUD 1967 INC	
AUTOBUS DE LA RIVE SUD LTEE	508	0.0	CAN	100.0	METROPOLITAIN SUD 1967 INC	
CAMIONS SUD INC	619	0.0	CAN	100.0	" "	
GRP-ESI, CPX-0001, EN-AA, CNTRL-CAN	827	0.0	CAN		METROPOLITAN BIO-MEDICAL LAB LTD	
CAN TEST LTD	864	0.0	CAN	100.0	METROPOLITAN BIO-MEDICAL LAB LTD	E
GRP-ESI, CPX-0001, EN-AB, CNTRL-CAN	827	0.0	CAN		MCNAIR CLINICAL LABORATORIES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
MCNAIR CLINICAL LABORATORIES LTD	827	0.0	CAN	10.0	METROPOLITAN BIO-MEDICAL LAB LTD	AB,AA
GRP-ESJ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		METROPOLITAN WIRE GOODS CORP	
METROPOLITAN WIRE GOODS CANADA LTD	305	100.0	CAN	100.0	METROPOLITAN WIRE GOODS CORP	
QUALITOYS LIMITED	629	99.9	CAN	100.0	" "	
GRP-ESK, CPX-0001, EN-AA, CNTRL-CAN	359	4.0	CAN		MICA CO OF CDA LTD	
ACIM INDUSTRIES LTD.	359	4.0	CAN	100.0	MICA CO OF CDA LTD	
ACIM INVESTMENTS LIMITED	756	4.0	CAN	100.0	ACIM INDUSTRIES LTD.	
GRP-ESL, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MICHAEL MACIES LTD	
GRP-ESL, CPX-0001, EN-AB, CNTRL-CAN	875	0.0	CAN		MACIES OTTAWAN MOTEL LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
MACIES OTTAWAN MOTEL LTD	875	0.0	CAN	49.9	MICHAEL MACIES LTD	AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
MACIES OTTAWAN MOTEL LTD	875	0.0	CAN	20.0	MARY MACIES LTD	,0002
GRP-ESL, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		MARY MACIES LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
MACIES OTTAWAN MOTEL LTD	875	0.0	CAN	20.0	MARY MACIES LTD	0001,
GRP-ESM, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		MICHAEL SOHL AND ASSOCIATES LIMITED	
GRP-ESM, CPX-0001, EN-AB, CNTRL-CAN	291	0.0	CAN		CENTRAL WELDERS AND BLACKSMITHS LIMITED	
GRP-ESM, CPX-0001, EN-AC, CNTRL-CAN	304	0.0	CAN		CENTRAL WELDERS AND FABRICATORS RODNEY LIMITED	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
CENTRAL WELDERS AND BLACKSMITHS LIMITED	291	0.0	CAN	30.5	MICHAEL SOHL AND ASSOCIATES LIMITED LIMITED	AB,AA	
CENTRAL WELDERS AND FABRICATORS RODNEY-LIMITED	304	0.0	CAN	43.4	" "	AC,AA	
GRP-ESN, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		MICRISDER INVESTMENTS LTD	*	
CLARKE SIMPKINS LTD	656	0.0	CAN	45.0	MICRISDER INVESTMENTS LTD		
CLARKE SIMPKINS SALES LIMITED	699	0.0	CAN	99.0	CLARKE SIMPKINS LTD		
GRP-ESO, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		MIDCO EQUIPMENT CO.		
FERGUSON SUPPLY LTD.	623	100.0	CAN	100.0	MIDCO EQUIPMENT CO.		
ARCTIC TEREX LTD	623	99.8	CAN	99.9	FERGUSON SUPPLY LTD.		
GRP-ESP, CPX-0001, EN-AA, CNTRL-UK/RU	756	86.7	CAN		MIDLAND GRAVEL CO CAN LTD		
GRAVEL INVESTMENTS LTD	756	86.6	CAN	100.0	MIDLAND GRAVEL CO CAN LTD		
HIGHLAND CREEK SAND & GRAVEL CO LTD	087	86.6	CAN	100.0	GRAVEL INVESTMENTS LTD		
GRP-ESQ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		MIDLAND-ROSS CORP		
CAMERON MACHINE CO OF CANADA LIMITED	756	99.9	CAN	99.9	MIDLAND-ROSS CORP		
MIDLAND-ROSS OF CANADA LTD	315	99.8	CAN	99.8	" "		
GRP-ESR, CPX-0001, EN-AA, CNTRL-CAN	288	0.0	CAN		MIDNIGHT PUBLISHING CORP LTD		
BETA PUBLICATIONS LTD	288	0.0	CAN	97.0	MIDNIGHT PUBLISHING CORP LTD		
PUBLICATIONS NEOSCOPE LTEE	288	0.0	CAN	99.4	" "		
GRP-ESS, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MILAN HOLDINGS LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
RIDGEFIELD HOLDINGS LTD	756	0.0	CAN	50.0	MILAN HOLDINGS LTD	0002,	
GRP-ESS, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		RIDGEFIELD HOLDINGS LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
RIDGEFIELD HOLDINGS LTD	756	0.0	CAN	50.0	MILAN HOLDINGS LTD	,0001	
RIDGEFIELD HOLDINGS LTD	756	0.0	CAN	50.0	SILESIA HOLDINGS LTD	,0003	
GRP-ESS, CPX-0003, EN-AA, CNTRL-CAN	756	0.0	CAN		SILESIA HOLDINGS LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
RIDGEFIELD HOLDINGS LTD	756	0.0	CAN	50.0	SILESIA HOLDINGS LTD	0002,	
GRP-EST, CPX-0001, EN-AA, CNTRL-CAN	244	0.0	CAN		MILBRO INC		
GRP-EST, CPX-0001, EN-AB, CNTRL-CAN	244	0.0	CAN		CHOCOLAT FASHIONS LTD		
GRP-EST, CPX-0001, EN-AC, CNTRL-CAN	243	0.0	CAN		DORBIN LIMITED		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
CHOCOLAT FASHIONS LTD.....	244	0.0	CAN	50.0	MILBRO INC	AB,AA	
DORBIN LIMITED	243	0.0	CAN	49.8	" "	AC,AA	
GRP-ESU, CPX-0001, EN-AA, CNTRL-CAN	351	3.3	CAN	MILTON GROUP LTD			
TRANSMILL PROPERTIES CORP LTD	756	3.3	CAN	100.0	MILTON GROUP LTD.....		
FLEMDON LIMITED	756	5.2	CAN	50.1	TRANSMILL PROPERTIES CORP LTD		
GRP-ESV, CPX-0001, EN-AA, CNTRL-CAN	699	0.0	CAN	MIMISAM HOLDINGS LTD			
GRP-ESV, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN	F LEGROVE LIMITED			
D DONNELLY LTD	507	0.0	CAN	100.0	F LEGROVE LIMITED	E	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
F LEGROVE LIMITED	756	0.0	CAN	20.0	MIMISAM HOLDINGS LTD	AB,AA	
GRP-ESW, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	MINERS & DRILLERS SUPPLY CO LTD			
IRMA SECURITIES LTD	741	0.0	CAN	100.0	MINERS & DRILLERS SUPPLY CO LTD.....	E,	
GRP-ESW, CPX-0001, EN-AB, CNTRL-CAN	064	27.9	CAN	CONSOLIDATED DEVELOPMENTS LTD			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
CONSOLIDATED DEVELOPMENTS LTD	064	27.9	CAN	12.0	IRMA SECURITIES LTD.....	AB,AA	
GRP-ESX, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	MINFRED INVESTMENTS LTD			
GRP-ESX, CPX-0001, EN-AB, CNTRL-CAN	875	0.0	CAN	WALDORF HOTEL 1958 CO LTD			
GRP-ESX, CPX-0001, EN-AC, CNTRL-CAN	791	0.0	CAN	WALDORF INVESTMENTS LTD			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
WALDORF HOTEL 1958 CO LTD	875	0.0	CAN	40.0	MINFRED INVESTMENTS LTD.....	AB,AA	
WALDORF INVESTMENTS LTD	791	0.0	CAN	40.0	" "	AC,AA	
GRP-ESY, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	MIRCAN INDUSTRIES LIMITED			
2100 CAMILLA ROAD LIMITED	791	0.0	CAN	100.0	MIRCAN INDUSTRIES LIMITED		
MIRTONE INDUSTRIES LIMITED	335	0.0	CAN	100.0	" "		
GRP-ESZ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	MIRSEL HOLDINGS LTD			
ATLANTIC RUG & TAPESTRY CO.....	618	0.0	CAN	100.0	MIRSEL HOLDINGS LTD		
ATLANTIC RUG & TAPESTRY CO LTD	618	0.0	CAN	100.0	" "		
GRP-ETA, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN	MISSIONNAIRES OBLATS DE M.I.			
LE DROIT LTEE	289	0.0	CAN	77.3	MISSIONNAIRES OBLATS DE M.I.....		
LA COMPAGNIE RADIODIFFUSION CKCH DE HULL LTEE ..	543	0.0	CAN	100.0	LE DROIT LTEE		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC CAE	UNRO PUNR	RES		NAME - NOM	
GRP-ETB, CPX-0001, EN-AA, CNTRL-CAN	899	0.0	CAN		MITCHELL ISLAND AGGREGATES LTD	
GRP-ETB, CPX-0001, EN-AB, CNTRL-CAN	626	0.0	CAN		CANWEST CONCRETE LIMITED	
CANWEST STEEL LTD	302	0.0	CAN	75.0	CANWEST CONCRETE LIMITED	,E
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
CANWEST CONCRETE LIMITED	626	0.0	CAN	.0	MITCHELL ISLAND AGGREGATES LTD	AB,AA
GRP-ETC, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		MITCHELL PLUMMER AND COMPANY LIMITED	
GRP-ETC, CPX-0001, EN-AB, CNTRL-CAN	271	0.0	CAN		ACADIA FOREST PRODUCTS LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ACADIA FOREST PRODUCTS LIMITED	271	0.0	CAN	50.0	MITCHELL PLUMMER AND COMPANY LIMITED	AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ACADIA FOREST PRODUCTS LIMITED	271	0.0	CAN	25.0	ACADIA PULP SALES LIMITED	,0002
GRP-ETC, CPX-0002, EN-AA, CNTRL-CAN	629	0.0	CAN		ACADIA PULP SALES LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ACADIA FOREST PRODUCTS LIMITED	271	0.0	CAN	25.0	ACADIA PULP SALES LIMITED	,0001,
GRP-ETD, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		MOBBS-MILLER LTD	
CARRINGTON HOLDINGS LTD	756	99.5	CAN	99.0	MOBBS-MILLER LTD	
MOBBS & LEWIS CANADA LTD	756	99.5	CAN	100.0	CARRINGTON HOLDINGS LTD	
GRP-ETE, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		MOGUL CORP OF CANADA LTD	
THE MOGUL CORPORATION OF CANADA LTD	379	99.9	CAN	100.0	MOGUL CORP OF CANADA LTD	
BOILER & AIR CONDITIONING MAINTENANCE INC	421	99.9	CAN	100.0	THE MOGUL CORPORATION OF CANADA LTD	
GRP-ETF, CPX-0001, EN-AA, CNTRL-CAN	629	19.7	CAN		MOHAWK INDUSTRIES LTD	
MOCOR INTERNATIONAL INC	254	19.7	CAN	100.0	MOHAWK INDUSTRIES LTD	
MOHAWK HANDLE CO LTD	259	19.7	CAN	100.0	" " " "	
GRP-ETG, CPX-0001, EN-AA, CNTRL-JPN	-	100.0	JPN		MOMOI FISHING NET MFG CO LTD	
MOMOI CO. INC. (CDN.BR.)	629	100.0	JPN	100.0	MOMOI FISHING NET MFG CO LTD	,E,
GRP-ETG, CPX-0001, EN-AB, CNTRL-CAN	699	25.0	CAN		PACIFIC NET & TWINE LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
PACIFIC NET & TWINE LTD	699	25.0	CAN	25.0	MOMOI CO. INC. (CDN.BR.)	AB,AA
GRP-ETH, CPX-0001, EN-AA, CNTRL-CAN	543	0.0	CAN		MONARCH BROADCASTING COMPANY LIMITED	
GRP-ETH, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		WESTMONT CAPITAL RESOURCES LTD	
WESTCAP HOLDINGS LTD	793	0.0	CAN	100.0	WESTMONT CAPITAL RESOURCES LTD	,E

HELD — CORPORATION — DETENUE				DIRECT HOLDING — % — PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE	NOTES
NAME — NOM	SIC — CAE	UNRO — PUNR	RES		NAME — NOM	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
WESTMONT CAPITAL RESOURCES LTD	756	0.0	CAN	46.7	MONARCH BROADCASTING COMPANY LIMITED	AB,AA
GRP-ETI, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU		MONOGRAM INDUSTRIES INC	
MONOC INDUSTRIES OF CANADA LIMITED	629	100.0	CAN	100.0	MONOGRAM INDUSTRIES INC	
MONOGRAM SANITATION PRODUCTS OF CANADA- LIMITED	629	100.0	CAN	97.0	" "	
GRP-ETJ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MONT-SOUDAN HOLDINGS LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
PRIME PLACE HOLDINGS LIMITED	404	0.0	CAN	50.0	MONT-SOUDAN HOLDINGS LIMITED	0003,
GRP-ETJ, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		PRIME-MONT HOLDINGS LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
PRIME PLACE HOLDINGS LIMITED	404	0.0	CAN	50.0	PRIME-MONT HOLDINGS LIMITED	0003,
GRP-ETJ, CPX-0003, EN-AA, CNTRL-CAN	404	0.0	CAN		PRIME PLACE HOLDINGS LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
PRIME PLACE HOLDINGS LIMITED	404	0.0	CAN	50.0	MONT-SOUDAN HOLDINGS LIMITED	,0001
PRIME PLACE HOLDINGS LIMITED	404	0.0	CAN	50.0	PRIME-MONT HOLDINGS LIMITED	,0002
GRP-ETK, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		MONTEITH-MCGRATH LTD	
GENAN CONSTRUCTION LTD	404	0.0	CAN	100.0	MONTEITH-MCGRATH LTD	
PICON SUPPLIES LTD	899	0.0	CAN	100.0	" "	
GRP-ETL, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU		MONTGOMERY ELEVATOR CO	
DOMINION MONTGOMERY ELEVATOR COMPANY LIMITED	756	100.0	CAN	100.0	MONTGOMERY ELEVATOR CO	
MONTGOMERY ELEVATOR CO LIMITED	315	99.5	CAN	97.3	DOMINION MONTGOMERY ELEVATOR COMPANY LIMITED	
GRP-ETM, CPX-0001, EN-AA, CNTRL-CAN	201	0.0	CAN		MONTREAL WOOLLENS LTD	
IBERVILLE DRAPERY MILLS LTD	201	0.0	CAN	100.0	MONTREAL WOOLLENS LTD	
MONTREAL WOOLLENS CANADA LTD	617	0.0	CAN	100.0	" "	
GRP-ETN, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MONTREAL HOLDINGS LTD	
MONTREAL FINANCIAL CORP LTD	756	0.0	CAN	100.0	MONTREAL HOLDINGS LTD	
OPSAL STEEL LTD	315	0.0	CAN	100.0	MONTREAL FINANCIAL CORP LTD	
GRP-ETO, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MOORE ENTERPRISES LTD	
PACIFIC INLAND RESOURCES LTD	031	0.0	CAN	99.8	MOORE ENTERPRISES LTD	
SKEENA RANCHES LTD	791	0.0	CAN	100.0	" "	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-ETP, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		MOR ALICE LTD	
URCLIFF INVESTMENTS LIMITED	791	0.0	CAN	55.0	MOR ALICE LTD	
HILMOR DEVELOPMENTS LTD	756	0.0	CAN	100.0	" "	
GRP-ETQ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MORGAN & DILWORTH INC	
GUARDIAN TRUST CO	714	2.8	NS	82.8	MORGAN & DILWORTH INC	
ICTORIA SQ CORP	791	1.7	CAN	60.0	GUARDIAN TRUST CO	
GRP-ETR, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		MORRIS FEINSTEIN INC.	
NJOU GARDENS LTD	793	0.0	CAN	99.9	MORRIS FEINSTEIN INC.	,E
GRP-ETR, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN		FLEETWOOD REALTY CO LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
FLEETWOOD REALTY CO LTD	793	0.0	CAN	11.8	MORRIS FEINSTEIN INC.	AB,AA
GRP-ETS, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		MOSS HOLDINGS LTD. (B.C.)	
UMMERHILL MANAGEMENT LTD	791	0.0	CAN	80.0	MOSS HOLDINGS LTD. (B.C.)	,C
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
UMMERHILL MANAGEMENT LTD	791	0.0	CAN	12.0	MACGILLIVRAY HOLDINGS LTD	,0002
GRP-ETS, CPX-0002, EN-AA, CNTRL-CAN	-	0.0	CAN		MACGILLIVRAY HOLDINGS LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
UMMERHILL MANAGEMENT LTD	791	0.0	CAN	12.0	MACGILLIVRAY HOLDINGS LTD	0001,
GRP-ETT, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		MOSS HOLDINGS LIMITED (MAN.)	
ARCHIBALD BROKERAGE LTD	614	0.0	CAN	100.0	MOSS HOLDINGS LIMITED (MAN.)	
RANK H WILEY LTD	614	0.0	CAN	100.0	F ARCHIBALD BROKERAGE LTD	
GRP-ETU, CPX-0001, EN-AA, CNTRL-CAN	617	0.0	CAN		MOSTEX MILLS LTD	
GRP-ETU, CPX-0001, EN-AB, CNTRL-CAN	245	0.0	CAN		SILKY SLEEPWEAR INC	
ILKPORT LTD	629	0.0	CAN	99.7	SILKY SLEEPWEAR INC	,E
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
SILKY SLEEPWEAR INC	245	0.0	CAN	12.6	MOSTEX MILLS LTD	AB,AA
GRP-ETV, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		MOTOKOV FOREIGN TRADE CORP	
AMERICAN JAWA LTD	619	100.0	CAN	100.0	MOTOKOV FOREIGN TRADE CORP	
Z & JAWA MOTORS CANADA LTD	619	99.3	CAN	99.4	" "	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
GRP-ETW, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MOUNT ROYAL RICE MILLS LTD		
DAINTY FOODS LTD	139	0.0	CAN	100.0	MOUNT ROYAL RICE MILLS LTD		
R DE VAUDREUIL CIE LTEE	614	0.0	CAN	98.5	" "		
GRP-ETX, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		MOXIE INDUSTRIES INC		
FEDERAL PACKERS LTD	756	100.0	CAN	100.0	MOXIE INDUSTRIES INC		
LES PRODUITS ALIMENTAIRES MCLEANS LIMITED	139	99.9	CAN	100.0	FEDERAL PACKERS LTD		
GRP-ETY, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		MTD PRODUCTS INC		
SEHL ENGINEERING LTD	315	99.9	CAN	100.0	MTD PRODUCTS INC		
RECREATION VEHIC LE QUEBEC INC	629	99.8	CAN	99.5	SEHL ENGINEERING LTD		
GRP-ETZ, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		MULIX S.A.		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
OMNIPROSE LTD	699	100.0	CAN	50.0	MULIX S.A.		,0002,
GRP-ETZ, CPX-0002, EN-AA, CNTRL-EUROP	699	100.0	CAN		OMNIPROSE LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
OMNIPROSE LTD	699	100.0	CAN	50.0	MULIX S.A.		,0001
OMNIPROSE LTD	699	100.0	CAN	50.0	REDOV S.A.		,0003
GRP-ETZ, CPX-0003, EN-AA, CNTRL-EUROP	-	100.0	EUROP		REDOV S.A.		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
OMNIPROSE LTD	699	100.0	CAN	50.0	REDOV S.A.		,0002,
GRP-EUA, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MULTI-GROW DEVELOPMENTS LIMITED		
MOBLAM CORP	-	0.0	CAN	79.0	MULTI-GROW DEVELOPMENTS LIMITED		C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
MOBLAM CORP	-	0.0	CAN	19.5	ADAM GREENSPOON REALTIES INC		,0002
GRP-EUA, CPX-0002, EN-AA, CNTRL-CAN	-	0.0	CAN		ADAM GREENSPOON REALTIES INC		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
MOBLAM CORP	-	0.0	CAN	19.5	ADAM GREENSPOON REALTIES INC		,0001,
GRP-EUB, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MULTICO MANAGEMENT LTD		
GRP-EUB, CPX-0001, EN-AB, CNTRL-CAN	869	0.0	CAN		R B V MANAGEMENT LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
R B V MANAGEMENT LTD	869	0.0	CAN	50.0	MULTICO MANAGEMENT LTD		ABA,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
R B V MANAGEMENT LTD	869	0.0	CAN	25.0	VERLAAN INDUSTRIES LTD		,0002
GRP-EUB, CPX-0002, EN-AA, CNTRL-CAN	629	0.0	CAN		VERLAAN INDUSTRIES LTD		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

R B V MANAGEMENT LTD	869	0.0	CAN	25.0	VERLAAN INDUSTRIES LTD.....	0001,
GRP-EUC, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		MUNDAWA HOLDINGS LTD.	
CANADA BELT & BAG CO LTD	179	0.0	CAN	100.0	MUNDAWA HOLDINGS LTD.	E,
GRP-EUC, CPX-0001, EN-AB, CNTRL-CAN	629	0.0	CAN		JARMAN LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

JARMAN LTD	629	0.0	CAN	49.6	CANADA BELT & BAG CO LTD.....	AB,AA
GRP-EUD, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		MURHALL EXPORT INC	
C/S CONSTRUCTION SPECIALTIES LIMITED.....	303	100.0	CAN	100.0	MURHALL EXPORT INC.....	
ATASPHERE LIMITED	421	100.0	CAN	100.0	C/S CONSTRUCTION SPECIALTIES LIMITED	
GRP-EUE, CPX-0001, EN-AA, CNTRL-CAN	899	0.0	CAN		MUTUAL EQUIPMENT RENTALS LTD	
EXPLORER DEVELOPMENTS LTD	793	0.0	CAN	52.0	MUTUAL EQUIPMENT RENTALS LTD	
JARMAN CONSTN LTD	404	0.0	CAN	99.6	" "	
GRP-EUF, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		MUTUAL HOLDINGS LTD	
WRIGHTWOOD HOLDINGS LTD	791	0.0	CAN	100.0	MUTUAL HOLDINGS LTD	
MUTUAL MORTGAGE CORPORATION LTD	756	0.0	CAN	100.0	" "	
GRP-EUG, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		MUTUAL PRODUCTS CO OF MINN. INC	
JARMAN CUSTOM FOODS LTD	105	99.9	CAN	82.0	MUTUAL PRODUCTS CO OF MINN. INC	
MUTUAL PRODUCTS OF CDA LTD	123	99.9	CAN	99.9	" "	
JARMAN CUSTOM FOODS LTD	105	99.9	CAN	15.0	MUTUAL PRODUCTS OF CDA LTD	
GRP-EUH, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		MYERS INDUSTRIES INTERNATIONAL TLD	
EASTERN TIRE EQUIPMENT & SUPPLIES LTD	619	99.6	CAN	99.7	MYERS INDUSTRIES INTERNATIONAL TLD	
MYERS TIRE SUPPLY CANADA LIMITED	619	100.0	CAN	100.0	" "	
GRP-EUI, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		MYLLYKOSKEN PAPERITEHAS	
MYLLYKOSKI CANADA LIMITED	756	100.0	CAN	99.3	MYLLYKOSKEN PAPERITEHAS	E,
GRP-EUI, CPX-0001, EN-AB, CNTRL-CAN	094	20.9	CAN		RENZY MINES LIMITED	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

RENZY MINES LIMITED	094	20.9	CAN	15.6	MYLLYKOSKI CANADA LIMITED	AB,AA
GRP-EUJ, CPX-0001, EN-AA, CNTRL-CAN	693	0.0	CAN		N S STATIONERS LTD	
N S WOOD CONSTRUCTION LTD	404	0.0	CAN	100.0	N S STATIONERS LTD	
N S WRIGHT & CO LTD	611	0.0	CAN	100.0	" "	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME NOM	SIC CAE	UNRO PUNR	RES		NAME NOM	
GRP-EUK, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		NAMIDDUM HOLDINGS LTD	
ROBERT MUDDIMAN LTD	623	0.0	CAN	60.0	NAMIDDUM HOLDINGS LTD	
SARNIA PIPING SPECIALTIES LTD	624	0.0	CAN	58.0	ROBERT MUDDIMAN LTD	
GRP-EUL, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		NATIONAL CHEMSEARCH CORP	
CANADIAN EVERGUARD CORPORATION	626	100.0	CAN	100.0	NATIONAL CHEMSEARCH CORP	
NATIONAL CHEMSEARCH OF CANADA LTD	629	100.0	CAN	100.0	" "	
GRP-EUM, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		NATIONAL MALARTIC GOLD MINES LIMITED	
GRP-EUM, CPX-0001, EN-AB, CNTRL-CAN	094	0.0	CAN		PINTO MALARTIC GOLD MINES LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
PINTO MALARTIC GOLD MINES LIMITED	094	0.0	CAN	50.0	NATIONAL MALARTIC GOLD MINES LIMITED	AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
PINTO MALARTIC GOLD MINES LIMITED	094	0.0	CAN	33.3	ROYCAM COPPER MINES LIMITED	0002
GRP-EUM, CPX-0002, EN-AA, CNTRL-CAN	-	0.0	CAN		ROYCAM COPPER MINES LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
PINTO MALARTIC GOLD MINES LIMITED	094	0.0	CAN	33.3	ROYCAM COPPER MINES LIMITED	0001
GRP-EUN, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		NATIONAL MANUFACTURING CO	
FREEDLAND INDUSTRIES LIMITED	304	100.0	CAN	89.0	NATIONAL MANUFACTURING CO	
HURON STEEL PRODUCTS CO LTD	325	100.0	CAN	100.0	" "	
GRP-EUO, CPX-0001, EN-AA, CNTRL-CAN	756	1.6	CAN		NATIONAL PAPER GOODS LTD	
SUPERIOR ENVELOPES LTD	274	1.6	CAN	100.0	NATIONAL PAPER GOODS LTD	
CONVERTERS PAPER GROUP LTD	273	1.6	CAN	99.2	SUPERIOR ENVELOPES LTD	
GRP-EUP, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		NATIONAL PARKING LTD	
GRP-EUP, CPX-0001, EN-AB, CNTRL-CAN	517	0.0	CAN		IMPERIAL PARKING LTD	
IMPARK SYSTEMS LTD	864	0.0	CAN	80.0	IMPERIAL PARKING LTD	E
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
IMPERIAL PARKING LTD	517	0.0	CAN	22.0	NATIONAL PARKING LTD	AB,AA
GRP-EUQ, CPX-0001, EN-AA, CNTRL-CAN	875	0.0	CAN		NATIONAL PROMOTIONS LTD	
CROSSROADS ENTERPRISES LTD	875	0.0	CAN	100.0	NATIONAL PROMOTIONS LTD	E
GRP-EUQ, CPX-0001, EN-AB, CNTRL-CAN	676	0.0	CAN		CAPRI CARPETS LTD	

HELD — CORPORATION — DETENUE				DIRECT HOLDING — % — PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE		NOTES
NAME — NOM	SIC — CAE	UNRO — PUNR	RES		NAME — NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
APRI CARPETS LTD	676	0.0	CAN	50.0	NATIONAL PROMOTIONS LTD	AB,AA	
GRP-EUR, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	NATIONAL TRAVELLER LIMITED			
APLAND HOLDINGS LIMITED	791	0.0	CAN	100.0	NATIONAL TRAVELLER LIMITED		
NATIONAL TRAVELLER WINDSOR LIMITED	793	0.0	CAN	100.0	" "		
GRP-EUS, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	NATOMAS COMPANY			
NATOMAS OF CANADA LTD.....	527	100.0	CAN	100.0	NATOMAS COMPANY.....		
DEPENDANT GAS STATIONS (1966) LIMITED	654	100.0	CAN	100.0	NATOMAS OF CANADA LTD		
GRP-EUT, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	NAZ-DAR COMPANY			
GRP-EUT, CPX-0001, EN-AB, CNTRL-CAN	629	49.7	CAN	NAZ-DAR CANADA LIMITED			
EMCO EQUIPMENT MANUFACTURING LIMITED	623	49.0	CAN	98.7	NAZ-DAR CANADA LIMITED	,E	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
NAZ-DAR CANADA LIMITED	629	49.7	CAN	49.7	NAZ-DAR COMPANY.....	AB,AA	
GRP-EUU, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	NEPTUNE METER CO			
NEPTUNE METERS LIMITED	309	99.8	CAN	99.5	NEPTUNE METER CO		
L ROQUET INC.....	623	99.8	CAN	100.0	NEPTUNE METERS LIMITED		
GRP-EUV, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	NETHERLANDS ACCEPTANCE CORPORATION LTD			
GRP-EUV, CPX-0001, EN-AB, CNTRL-CAN	404	0.0	CAN	CHINOOK CONSTRUCTION & ENGINEERING LTD			
GRP-EUV, CPX-0001, EN-AC, CNTRL-CAN	756	0.0	CAN	MOONS WEST HILLS ESTATES LTD			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
CHINOOK CONSTRUCTION & ENGINEERING LTD	404	0.0	CAN	50.0	NETHERLANDS ACCEPTANCE CORPORATION LTD	AB,AA	
MOONS WEST HILLS ESTATES LTD	756	0.0	CAN	20.0	" "	AC,AA	
GRP-EUW, CPX-0001, EN-AA, CNTRL-CAN	—	0.0	CAN	NEW BRUNSWICK INDUSTRIAL FINANCE			
ATLANTIC FOREST PRODUCTS LIMITED	379	0.0	CAN	83.7	NEW BRUNSWICK INDUSTRIAL FINANCE.....	,C	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
ATLANTIC FOREST PRODUCTS LIMITED	379	0.0	CAN	.8	SOLID FUELS COATINGS LTD.	,0002	
GRP-EUW, CPX-0002, EN-AA, CNTRL-CAN	—	0.0	CAN	SOLID FUELS COATINGS LTD.			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
ATLANTIC FOREST PRODUCTS LIMITED	379	0.0	CAN	.8	SOLID FUELS COATINGS LTD.	,0001,	
GRP-EUX, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	NEWCOMB INVESTMENTS LTD			
BAUER GRAIN 1960 CO LTD.....	756	0.0	CAN	100.0	NEWCOMB INVESTMENTS LTD.....		
BAKEVIEW TURKEYS LTD.....	791	0.0	CAN	100.0	" "		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-EUY, CPX-0001, EN-AA, CNTRL-CAN	614	0.0	CAN		NEWFOUNDLAND BROKERAGE LIMITED	*
ANDREWS AUTO SUPPLIES LIMITED	619	0.0	CAN	32.3	NEWFOUNDLAND BROKERAGE LIMITED	
DOMINION DISTRIBUTORS 1962 LTD	619	0.0	CAN	99.9	ANDREWS AUTO SUPPLIES LIMITED	
GRP-EUZ, CPX-0001, EN-AA, CNTRL-CAN	625	23.7	CAN		NEWMAN STEEL LTD	
A C LESLIE & CO LTD	625	23.7	CAN	99.2	NEWMAN STEEL LTD	E,
GRP-EUZ, CPX-0001, EN-AB, CNTRL-CAN	291	7.9	CAN		ARMATURE L & V LTEE	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ARMATURE L & V LTEE	291	7.9	CAN	33.3	A C LESLIE & CO LTD	AB,AA
GRP-EVA, CPX-0001, EN-AA, CNTRL-US/EU	611	99.5	CAN		NEWSPRINT SPECIALTY EXPORT LTD	
GRP-EVA, CPX-0001, EN-AB, CNTRL-US/EU	274	99.5	CAN		NEWSPRINT SPECIALTY CORP LTD	
NORTHLAND NEWSPRINT LTD	274	99.5	CAN	100.0	NEWSPRINT SPECIALTY CORP LTD	E
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
NEWSPRINT SPECIALTY CORP LTD	274	99.5	CAN	12.0	NEWSPRINT SPECIALTY EXPORT LTD	AB,AA
GRP-EVB, CPX-0001, EN-AA, CNTRL-CAN	727	0.0	CAN		NFLD & LAB DEVELOPMENT CORP LTD	
EAST COAST RECYCLERS LTD	756	0.0	CAN	98.7	NFLD & LAB DEVELOPMENT CORP LTD	
NOTRE DAME BAY FISHERIES LTD	614	0.0	CAN	69.4	" "	
GRP-EVC, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		NIAGARA MOHAWK POWER CORP.	
CANADIAN NIAGARA POWER CO LTD	572	99.9	CAN	100.0	NIAGARA MOHAWK POWER CORP.	
ST LAWRENCE POWER CO	572	98.9	CAN	99.0	" "	
GRP-EVD, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN		NIAGARA STRUCTURAL STEEL CO LTD	
NIAGARA STRUCTURAL STEEL ST CATHARINES- LIMITED	302	0.0	CAN	100.0	NIAGARA STRUCTURAL STEEL CO LTD	
NORTHERN STEEL CO LTD	625	0.0	CAN	100.0	" "	
GRP-EVE, CPX-0001, EN-AA, CNTRL-CAN	864	0.0	CAN		NICOLET CARRIER DRESSSEL & ASSOCIES LIMITEE	
CONSEILLERS TECHNIQUES PLANDEV LTEE	756	44.9	CAN	55.0	NICOLET CARRIER DRESSSEL & ASSOCIES LIMITEE	C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
CONSEILLERS TECHNIQUES PLANDEV LTEE	756	44.9	CAN	45.0	TIPPETS, ABBOTT, MCCARTHY, STRATTON	,0002
GRP-EVE, CPX-0002, EN-AA, CNTRL-US/EU	-	100.0	US/EU		TIPPETS, ABBOTT, MCCARTHY, STRATTON	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
CONSEILLERS TECHNIQUES PLANDEV LTEE	756	44.9	CAN	45.0	TIPPETS, ABBOTT, MCCARTHY, STRATTON	0001,
GRP-EVF, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		NIL ULTRA INVESTMENTS LIMITED	
MISTER BROADLOOM CORPORATION 1968 LIMITED	676	0.0	CAN	64.0	NIL ULTRA INVESTMENTS LIMITED	
ARROW BROADLOOM LIMITED	676	0.0	CAN	100.0	MISTER BROADLOOM CORPORATION 1968 LIMITED	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-EVG, CPX-0001, EN-AA, CNTRL-JPN	-	100.0	JPN		NIPPON GAKKI CO. LTD.	
MAHA CANADA MUSIC LTD.	629	100.0	CAN	100.0	NIPPON GAKKI CO. LTD.	
N PARISIEN PIANOS LIMITED	699	100.0	CAN	100.0	YAMAHA CANADA MUSIC LTD	
GRP-EVH, CPX-0001, EN-AA, CNTRL-JPN	-	100.0	JPN		NIPPON TOKI KABUSHIKI KAISHA NORITAKE	
NORITAKE CANADA LIMITED	618	99.9	CAN	90.0	NIPPON TOKI KABUSHIKI KAISHA NORITAKE	C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
NORITAKE CANADA LIMITED	618	99.9	CAN	10.0	NORITAKE CO. INC.	,0002
GRP-EVH, CPX-0002, EN-AA, CNTRL-US/EU	-	100.0	US/EU		NORITAKE CO. INC.	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
NORITAKE CANADA LIMITED	618	99.9	CAN	10.0	NORITAKE CO. INC.	,0001,
GRP-EVI, CPX-0001, EN-AA, CNTRL-JPN	-	100.0	JPN		NISSHO-IWAI CO. LTD.	
NISSHO-IWAI CANADA LTD	617	99.9	CAN	100.0	NISSHO-IWAI CO. LTD.	
FINCE RUPERT FOREST PRODUCTS LTD	251	74.9	CAN	75.0	NISSHO-IWAI CANADA LTD	
GRP-EVJ, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		NIVRAM HOLDINGS LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
THE TRIMAR GROUP INC	756	0.0	CAN	50.0	NIVRAM HOLDINGS LIMITED	,0003,
GRP-EVJ, CPX-0002, EN-AA, CNTRL-CAN	101	0.0	CAN		SAUGEEN VALLEY MEATS LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
THE TRIMAR GROUP INC	756	0.0	CAN	50.0	SAUGEEN VALLEY MEATS LTD	,0003,
GRP-EVJ, CPX-0003, EN-AA, CNTRL-CAN	756	0.0	CAN		THE TRIMAR GROUP INC	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
THE TRIMAR GROUP INC	756	0.0	CAN	50.0	NIVRAM HOLDINGS LIMITED	,0001
THE TRIMAR GROUP INC	756	0.0	CAN	50.0	SAUGEEN VALLEY MEATS LTD	,0002
GRP-EVK, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		NOLAN MANAGEMENT LTD	
NOLAN HOTELS LTD	875	0.0	CAN	55.0	NOLAN MANAGEMENT LTD	
NOLAN & STENSGAARD LTD.	875	0.0	CAN	100.0	" "	
GRP-EVL, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		NOMAD CONSTRUCTION LTD	
NOMAD CONSTRUCTION LIMITED	791	0.0	CAN	66.7	NOMAD CONSTRUCTION LTD	C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
NOMAD CONSTRUCTION LIMITED	791	0.0	CAN	33.3	VITA CONSTRUCTION LTD	,0002
GRP-EVL, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		VITA CONSTRUCTION LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
JAPAC CONSTRUCTION LIMITED.....	791	0.0	CAN	33.3	VITA CONSTRUCTION LTD	0001,	
GRP-EVM, CPX-0001, EN-AA, CNTRL-CAN	348	0.0	CAN	NOR SHORE READY MIX CONCRETE PRODUCTS LTD			
KAM AGGREGATES LTD	087	0.0	CAN	51.0	NOR SHORE READY MIX CONCRETE PRODUCTS LTD....	C,	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
KAM AGGREGATES LTD	087	0.0	CAN	49.0	CONCRETE WALLS LAKEHEAD LTD.....	,0002	
GRP-EVM, CPX-0002, EN-AA, CNTRL-CAN	421	0.0	CAN	CONCRETE WALLS LAKEHEAD LTD			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
KAM AGGREGATES LTD	087	0.0	CAN	49.0	CONCRETE WALLS LAKEHEAD LTD.....	0001,	
GRP-EVN, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN	NORD-LETH ENTERPRISES LTD			
KAISER DISTRIBUTORS LTD.....	619	0.0	CAN	66.8	NORD-LETH ENTERPRISES LTD	C,	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
KAISER DISTRIBUTORS LTD.....	619	0.0	CAN	12.5	LLERNAM HOLDINGS LTD	,0002	
GRP-EVN, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN	LLERNAM HOLDINGS LTD			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
KAISER DISTRIBUTORS LTD.....	619	0.0	CAN	12.5	LLERNAM HOLDINGS LTD	0001,	
GRP-EVO, CPX-0001, EN-AA, CNTRL-GR/AL	791	100.0	CAN	NORFOLK HOLDINGS LTD			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
UNIVERSAL OBSERVATION TOWERS LTD	859	74.6	CAN	37.5	NORFOLK HOLDINGS LTD	0003,	
GRP-EVO, CPX-0002, EN-AA, CNTRL-GR/AL	793	98.9	CAN	ULLOA RESORTS LTD			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
UNIVERSAL OBSERVATION TOWERS LTD	859	74.6	CAN	37.5	ULLOA RESORTS LTD	0003,	
GRP-EVO, CPX-0003, EN-AA, CNTRL-GR/AL	859	74.6	CAN	UNIVERSAL OBSERVATION TOWERS LTD			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
UNIVERSAL OBSERVATION TOWERS LTD	859	74.6	CAN	37.5	NORFOLK HOLDINGS LTD	,0001	
UNIVERSAL OBSERVATION TOWERS LTD	859	74.6	CAN	37.5	ULLOA RESORTS LTD	,0002	
GRP-EVP, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	NORMICK PERRON INC			
CAMILLE RICHARD INC.....	251	0.0	CAN	100.0	NORMICK PERRON INC		
J E THERRIEN INC	251	0.0	CAN	100.0	" "		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
GRP-EVQ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		NORRIS INDUSTRIES INC.		
RYFATER COMPANY OF CANADA LIMITED	309	100.0	CAN	100.0	NORRIS INDUSTRIES INC.		
EISER LOCK CO LTD	306	100.0	CAN	100.0	" "		
GRP-EVR, CPX-0001, EN-AA, CNTRL-CAN	899	0.0	CAN		NORTH AMERICAN AUTOMOBILE ASSOCIATION LIMITED		
ITS INSURANCE COMPANY	772	0.0	CAN	95.1	NORTH AMERICAN AUTOMOBILE ASSOCIATION LIMITE		
ITS LIFE INSURANCE COMPANY	771	0.0	CAN	94.2	" "		
GRP-EVS, CPX-0001, EN-AA, CNTRL-CAN	875	0.0	CAN		NORTH AMERICAN CATERERS LTD		
GRP-EVS, CPX-0001, EN-AB, CNTRL-CAN	875	0.0	CAN		TOWN PUMP VENTURES LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
WN PUMP VENTURES LTD	875	0.0	CAN	50.0	NORTH AMERICAN CATERERS LTD		AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
WN PUMP VENTURES LTD	875	0.0	CAN	25.0	DRAGON INVESTMENTS LTD		,0002
GRP-EVS, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		DRAGON INVESTMENTS LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
WN PUMP VENTURES LTD	875	0.0	CAN	25.0	DRAGON INVESTMENTS LTD		0001,
GRP-EVT, CPX-0001, EN-AA, CNTRL-US/EU	771	100.0	US/EU		NORTH AMERICAN LIFE AND CASSUALTY COMPANY (CDN.BR.)		
SOCIATED GROUP BENEFITS LIMITED	869	100.0	CAN	100.0	NORTH AMERICAN LIFE AND CASSUALTY COMPANY- (CDN.BR.)		
TAL INSURANCE MARKETING ENTERPRISES LTD	-	99.6	CAN	99.7	" "		
GRP-EVU, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		NORTH AMERICAN LIFE & CASUALTY CO.		
NADIAN AMERICAN FINANCIAL CORP. (CDN.BR.)	769	100.0	US/EU	100.0	NORTH AMERICAN LIFE & CASUALTY CO.		
NADIAN AMERICAN FINANCIAL CORP CANADA- LIMITED	756	99.7	CAN	90.5	CANADIAN AMERICAN FINANCIAL CORP. (CDN.BR.)		
GRP-EVV, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		NORTH CHANNEL OF GEORGIAN BAY HOLDINGS LTD		
ANTOULIN TRANSPORT LIMITED	507	0.0	CAN	100.0	NORTH CHANNEL OF GEORGIAN BAY HOLDINGS LTD		
Y E COOPER LTD	507	0.0	CAN	100.0	" "		
GRP-EVW, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		NORTH PACIFIC LUMBER CO.		
G BAY TIMBER LTD	626	100.0	CAN	100.0	NORTH PACIFIC LUMBER CO.		
SCADE IMPERIAL MILLS LTD	626	100.0	CAN	80.0	" "		
GRP-EVX, CPX-0001, EN-AA, CNTRL-CAN	543	0.0	CAN		NORTHERN BROADCASTING MANAGEMENT LIMITED		
IRKLAND LAKE BROADCASTING LIMITED	543	0.0	CAN	100.0	NORTHERN BROADCASTING MANAGEMENT LIMITED		E
GRP-EVX, CPX-0001, EN-AB, CNTRL-CAN	543	0.0	CAN		NORTHERN BROADCASTING LIMITED		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

NORTHERN BROADCASTING LIMITED	543	0.0	CAN	25.0	NORTHERN BROADCASTING MANAGEMENT LIMITED....	AB,AA
GRP-EVY, CPX-0001, EN-AA, CNTRL-CAN	543	0.0	CAN		NORTHERN CABLEVISION LTD	
COMMUNITY ANTENNA SYSTEMS LTD.....	543	0.0	CAN	100.0	NORTHERN CABLEVISION LTD	
GRANDE CACHE DEVELOPMENTS LIMITED	859	0.0	CAN	100.0	" "	
GRP-EVZ, CPX-0001, EN-AA, CNTRL-CAN	624	0.0	CAN		NORTHERN CANADA SUPPLY LTD	
NORTHERN CANADA SALES LTD.....	624	0.0	CAN	100.0	NORTHERN CANADA SUPPLY LTD	
NORTHERN CANADA SUPPLY QUEBEC LTD	756	0.0	CAN	100.0	" "	
GRP-EWA, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		NORTHERN COMMERCIAL COMPANY INC.	
NORTHERN COMMERCIAL CO LTD.....	649	100.0	US/EU	100.0	NORTHERN COMMERCIAL COMPANY INC.....	
N C USED EQUIPMENT COMPANY LIMITED	627	99.9	CAN	99.9	NORTHERN COMMERCIAL CO LTD	
GRP-EWB, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		NORTHERN COMMERCIAL CORP	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

SCOTWELL INDUSTRIES LIMITED	229	0.0	CAN	50.0	NORTHERN COMMERCIAL CORP	0002,
GRP-EWB, CPX-0002, EN-AA, CNTRL-CAN	229	0.0	CAN		SCOTWELL INDUSTRIES LIMITED	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

SCOTWELL INDUSTRIES LIMITED	229	0.0	CAN	50.0	NORTHERN COMMERCIAL CORP	,0001
SCOTWELL INDUSTRIES LIMITED	229	0.0	CAN	50.0	SCOTWELL TEXTILES LIMITED	,0003
GRP-EWB, CPX-0003, EN-AA, CNTRL-CAN	617	0.0	CAN		SCOTWELL TEXTILES LIMITED	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

SCOTWELL INDUSTRIES LIMITED	229	0.0	CAN	50.0	SCOTWELL TEXTILES LIMITED	0002,
GRP-EWC, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		NORTHERN INVESTMENTS LEASING LIMITED	
COMMERCIAL & INDUSTRIAL BATTERY	652	0.0	CAN	85.7	NORTHERN INVESTMENTS LEASING LIMITED.....	
ROTCO INVESTMENTS LIMITED	627	0.0	CAN	85.7	" "	
GRP-EWD, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		THE NORTHSTED GROUP LIMITED	
INTERNORTH CONSTRUCTION LIMITED	404	0.0	CAN	68.0	THE NORTHSTED GROUP LIMITED	,E
GRP-EWD, CPX-0001, EN-AB, CNTRL-CAN	421	0.0	CAN		EDLAND BUILDING SYSTEMS ONTARIO LIMITED	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

EDLAND BUILDING SYSTEMS ONTARIO LIMITED	421	0.0	CAN	10.0	THE NORTHSTED GROUP LIMITED	AB,AA
GRP-EWE, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		NORTHWEST ENERGY COMPANY	
GRP-EWE, CPX-0001, EN-AB, CNTRL-US/EU	064	99.3	US/EU		APCO OIL CORPORATION (CDN.BR.)	
APCO OIL LTD	064	99.5	CAN	66.7	APCO OIL CORPORATION (CDN.BR.)	,E

HELD - CORPORATION - DETENUE				DIRECT HOLDING % PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
CO OIL CORPORATION (CDN.BR.)	064	99.3	US/EU	47.4	NORTHWEST ENERGY COMPANY	AB,AA	
GRP-EWF, CPX-0001, EN-AA, CNTRL-UK/RU	772	100.0	UK/RU		THE NORWICH UNION LIFE INSURANCE SOCIETY		
NADA SECURITY ASSURANCE CO.....	772	100.0	CAN	79.7	THE NORWICH UNION LIFE INSURANCE SOCIETY	C,	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
NADA SECURITY ASSURANCE CO.....	772	100.0	CAN	20.0	SCOTTISH UNION & NATIONAL INSURANCE CO.....	,0002	
GRP-EWF, CPX-0002, EN-AA, CNTRL-UK/RU	772	100.0	UK/RU		SCOTTISH UNION & NATIONAL INSURANCE CO		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
NADA SECURITY ASSURANCE CO.....	772	100.0	CAN	20.0	SCOTTISH UNION & NATIONAL INSURANCE CO.....	0001,	
GRP-EWG, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		NOXZELL CORP.		
NOXZEMA CHEMICAL CO OF CANADA LTD	374	100.0	CAN	100.0	NOXZELL CORP.....		
PERFECT ADVERTISING LIMITED	862	100.0	CAN	100.0	NOXZEMA CHEMICAL CO OF CANADA LTD		
GRP-EWH, CPX-0001, EN-AA, CNTRL-CAN	406	0.0	CAN		O K TRUCKING CO LTD		
CK EQUIPMENT LTD	899	0.0	CAN	100.0	O K TRUCKING CO LTD		
NGHA EQUIPMENT RENTALS LTD	623	0.0	CAN	100.0	" "		
GRP-EWI, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		O'HARE CHICAGO CORP.		
CALET COCHAND 1966 INC	875	100.0	CAN	100.0	O'HARE CHICAGO CORP.		
CALTOW COMPANY LIMITED	859	100.0	CAN	100.0	" "		
GRP-EWJ, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		OAKBANK DEVELOPMENT LTD.		
GRP-EWJ, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN		S B BUILDERS LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
S BUILDERS LTD	793	0.0	CAN	50.0	OAKBANK DEVELOPMENT LTD.	AB,AA	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
S BUILDERS LTD	793	0.0	CAN	3.0	NORBELT FARMS LTD	,0002	
GRP-EWJ, CPX-0002, EN-AA, CNTRL-CAN	793	0.0	CAN		NORBELT FARMS LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
S BUILDERS LTD	793	0.0	CAN	3.0	NORBELT FARMS LTD	0001,	
GRP-EWK, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		OAKWOOD CABLESYSTEMS LIMITED		
GRP-EWK, CPX-0001, EN-AB, CNTRL-CAN	869	0.0	CAN		METROVISION LIMITED		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
ETROVISION LIMITED	869	0.0	CAN	25.0	OAKWOOD CABLESYSTEMS LIMITED	AB,AA	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
ETROVISION LIMITED	869	0.0	CAN	21.5	SEBROF SYSTEMS LIMITED	,0002	
GRP-EWK, CPX-0002, EN-AA, CNTRL-CAN	-	0.0	CAN		SEBROF SYSTEMS LIMITED		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
METROVISION LIMITED	869	0.0	CAN	21.5	SEBROF SYSTEMS LIMITED	0001,
GRP-EWL, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		OAKWOOD HOLDINGS LTD	
GRP-EWL, CPX-0001, EN-AB, CNTRL-CAN	623	0.0	CAN		GENERAL BEARINGS LTD	
ANDERSON HOSE & RUBBER LTD	619	0.0	CAN	75.0	GENERAL BEARINGS LTD	,E
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
GENERAL BEARINGS LTD	623	0.0	CAN	49.1	OAKWOOD HOLDINGS LTD	AB,AA
GRP-EWM, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		OCONNOR ESTATES LTD	
GRP-EWM, CPX-0001, EN-AB, CNTRL-CAN	614	0.0	CAN		OCONNOR GALLOWAY SALES LTD	
KINGSFORD CHARCOAL DISTRIBUTORS 1970 LTD	756	0.0	CAN	98.0	OCONNOR GALLOWAY SALES LTD	,E
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
OCONNOR GALLOWAY SALES LTD	614	0.0	CAN	33.3	OCONNOR ESTATES LTD	AB,AA
GRP-EWN, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		OGDEN METALS INC.	
ALGOMA CONTRACTORS LTD	291	100.0	CAN	100.0	OGDEN METALS INC.	
LURIA BROTHERS & COMPANY INC.	-	100.0	CAN	100.0	" "	
GRP-EWO, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		OHIN CORPORATION	
WINCHESTER-WESTERN CANADA LTD	309	99.9	CAN	100.0	OHIN CORPORATION	,E
GRP-EWO, CPX-0001, EN-AB, CNTRL-CAN	306	39.9	CAN		RAMSET FASTENERS LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
RAMSET FASTENERS LIMITED	306	39.9	CAN	40.0	OHIN CORPORATION	AB,AA
GRP-EWP, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		OKASU ENTERPRISES LIMITED	
ECLIPSE HOLDINGS LIMITED	756	0.0	CAN	60.1	OKASU ENTERPRISES LIMITED	
ECLIPSE PEN & PENCIL COMPANY LIMITED	399	0.0	CAN	100.0	ECLIPSE HOLDINGS LIMITED	
GRP-EWQ, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		OLRAN HOLDINGS LTD.	
GRP-EWQ, CPX-0001, EN-AB, CNTRL-CAN	828	0.0	CAN		F P H INVESTMENTS LTD	
DUNCAN MALL LTD	791	0.0	CAN	70.0	F P H INVESTMENTS LTD	,E
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
F P H INVESTMENTS LTD	828	0.0	CAN	10.0	OLRAN HOLDINGS LTD	AB,AA
GRP-EWR, CPX-0001, EN-AA, CNTRL-FR	-	100.0	FR		OMNIUM TECHNIQUE O T H	
O T H AMERIQUE DU NORD LTEE	869	100.0	CAN	100.0	OMNIUM TECHNIQUE O T H	,E
GRP-EWR, CPX-0001, EN-AB, CNTRL-CAN	869	40.9	CAN		QUADRA ENGINEERING INTERNATIONAL LTD	

HELD — CORPORATION — DETENUE				DIRECT HOLDING % PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE		NOTES
NAME — NOM	SIC — CAE	UNRO — PUNR	RES		NAME — NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
QUADRA ENGINEERING INTERNATIONAL LTD	869	40.9	CAN	41.0	OMNIUM TECHNIQUE O T H	AB,AA	
GRP-EWS, CPX-0001, EN-AA, CNTRL-CAN	875	0.0	CAN		ONDINE'S RESTAURANTS LTD.		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
ONDINE'S RESTAURANTS LTD.	875	0.0	CAN	25.0	R R J ENTERPRISES LTD	,0002	
ONDINE'S RESTAURANTS LTD.	875	0.0	CAN	25.0	SUROJAN INVESTMENTS LTD.	,0003	
GRP-EWS, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		R R J ENTERPRISES LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
ONDINE'S RESTAURANTS LTD.	875	0.0	CAN	25.0	R R J ENTERPRISES LTD	,0001,	
GRP-EWS, CPX-0003, EN-AA, CNTRL-CAN	—	0.0	CAN		SUROJAN INVESTMENTS LTD.		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
ONDINE'S RESTAURANTS LTD.	875	0.0	CAN	25.0	SUROJAN INVESTMENTS LTD.	,0001,	
GRP-EWT, CPX-0001, EN-AA, CNTRL-EUROP	—	100.0	EUROP		ORCA HOLDING B.V.		
ERHOLD INVESTMENTS LIMITED	793	100.0	CAN	100.0	ORCA HOLDING B.V.		
PPER CANADA PLACE LIMITED	793	100.0	CAN	100.0	ORCA " "		
GRP-EWU, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ORION INVESTMENTS LTD		
IVIERA RESTAURANT SERVICES LTD	875	0.0	CAN	100.0	ORION INVESTMENTS LTD		
IVIERA RESTAURANT 1972 LTD	875	0.0	CAN	100.0	ORION " "		
GRP-EWV, CPX-0001, EN-AA, CNTRL-CAN	656	0.0	CAN		OSTIGUY AUTOMOBILE LTEE		
GRP-EWV, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		MARIEVILLE TRANSPORT LTEE		
GRP-EWV, CPX-0001, EN-AC, CNTRL-CAN	507	0.0	CAN		RICHELIEU MILK TANKERS INC		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
RICHELIEU MILK TANKERS INC	507	0.0	CAN	46.7	OSTIGUY AUTOMOBILE LTEE	AC,AA	
MARIEVILLE TRANSPORT LTEE	756	0.0	CAN	20.0	RICHELIEU MILK TANKERS INC	AB,AC	
GRP-EWW, CPX-0001, EN-AA, CNTRL-EUROP	—	100.0	EUROP		OTTO KRAHN		
LBIS CORPORATION	—	100.0	US/EU	100.0	OTTO KRAHN		
LBIS CANADA LTD	629	100.0	CAN	100.0	ALBIS CORPORATION		
GRP-EWX, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU		OVALSTRAPPING INC.		
VALSTRAPPING LIMITED	625	100.0	CAN	100.0	OVALSTRAPPING INC.		
ERRARD CO LTD	305	100.0	CAN	100.0	OVALSTRAPPING LIMITED		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	NOTE
GRP-EWY, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		OVERSEAS PROPERTY INVESTMENTS CORP.	
FARADEX REALTIES INC	793	96.9	CAN	96.0	OVERSEAS PROPERTY INVESTMENTS CORP.....	E
GRP-EWY, CPX-0001, EN-AB, CNTRL-CAN	793	24.9	CAN		ALFAR TAMAN INC	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ALFAR TAMAN INC	793	24.9	CAN	24.9	OVERSEAS PROPERTY INVESTMENTS CORP.....	ABAA
GRP-EWZ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		OXFORD PENDAFLEX CORP.	
LUCKETT DISTRIBUTORS LIMITED	611	95.1	CAN	95.2	OXFORD PENDAFLEX CORP.....	
OXFORD PENDAFLEX CANADA LIMITED	287	94.9	CAN	99.3	LUCKETT DISTRIBUTORS LIMITED.....	
GRP-EXA, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		OZALID GROUP HOLDINGS LTD.	
HUGHES-OWENS (COMPANY) LIMITED	623	99.9	CAN	100.0	OZALID GROUP HOLDINGS LTD.....	
OZALID CO LTD	259	99.9	CAN	100.0	HUGHES-OWENS (COMPANY) LIMITED.....	
GRP-EXB, CPX-0001, EN-AA, CNTRL-CAN	629	0.0	CAN		P G H INDUSTRIES LTD	
I C S CONSTRUCTION LTD.....	421	0.0	CAN	50.7	P G H INDUSTRIES LTD.....	
ICS LTEE	421	15.8	CAN	51.7	" " " " " " " " " " " " " " " "	
GRP-EXC, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		P.J. INDUSTRIES LTD.	
CANTINS MOVING & STORAGE LTD	507	0.0	CAN	99.9	P.J. INDUSTRIES LTD.....	
RELIANCE STORAGE & CARTAGE CO LTD	507	0.0	CAN	100.0	" " " " " " " " " " " " " " " "	
GRP-EXD, CPX-0001, EN-AA, CNTRL-CAN	756	24.6	CAN		PACE INDUSTRIES LTD	
A A A COFFEE SERVICES LTD	899	24.6	CAN	100.0	PACE " " INDUSTRIES LTD	
PACE SERVICES LTD	875	24.6	CAN	100.0	" " " " " " " " " " " " " " " "	
GRP-EXE, CPX-0001, EN-AA, CNTRL-CAN	791	4.9	CAN		PACIFIC INVESTMENT CORP LTD	
HUNTLY INVESTMENTS LTD	791	2.5	CAN	51.5	PACIFIC INVESTMENT CORP LTD	C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
HUNTLY INVESTMENTS LTD	791	2.5	CAN	1.3	MACNEIL INVESTMENTS LTD	,0002
GRP-EXE, CPX-0002, EN-AA, CNTRL-CAN	899	0.0	CAN		MACNEIL INVESTMENTS LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
HUNTLY INVESTMENTS LTD	791	2.5	CAN	1.3	MACNEIL INVESTMENTS LTD	,0001
GRP-EXF, CPX-0001, EN-AA, CNTRL-CAN	614	0.0	CAN		PACIFIC PRODUCE HOLDINGS LTD	
KEEFER FOOD DISTRIBUTORS LTD	631	0.0	CAN	100.0	PACIFIC PRODUCE HOLDINGS LTD	
WESTMINSTER SUPPLY CO LTD	614	0.0	CAN	100.0	KEEFER FOOD DISTRIBUTORS LTD.....	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-EXG, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		PACIFICA COMMERCIAL S.A.	
GEORGE PROPERTIES LTD.....	791	98.9	CAN	99.0	PACIFICA COMMERCIAL S.A.....	
KANAKA CREEK HOLDINGS LTD.....	791	98.9	CAN	99.0	" "	
GRP-EXH, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		PADO HOLDINGS LIMITED	
DURACON PRECAST IND LTD	347	20.9	CAN	58.0	PADO HOLDINGS LIMITED	C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
DURACON PRECAST IND LTD	347	20.9	CAN	21.0	ARTHUR S. MCDONALD INC.	,0002
GRP-EXH, CPX-0002, EN-AA, CNTRL-US/EU	-	100.0	US/EU		ARTHUR S. MCDONALD INC.	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
DURACON PRECAST IND LTD	347	20.9	CAN	21.0	ARTHUR S. MCDONALD INC.	,0001,
GRP-EXI, CPX-0001, EN-AA, CNTRL-CAN	693	0.0	CAN		PAINTERS ACME FUEL LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
UNITED FUEL OIL SERVICES LTD	608	0.0	CAN	50.0	PAINTERS ACME FUEL LTD	,0003,
GRP-EXI, CPX-0002, EN-AA, CNTRL-CAN	608	0.0	CAN		SHADES TANKERS LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
UNITED FUEL OIL SERVICES LTD	608	0.0	CAN	50.0	SHADES TANKERS LTD	,0003,
GRP-EXI, CPX-0003, EN-AA, CNTRL-CAN	608	0.0	CAN		UNITED FUEL OIL SERVICES LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
UNITED FUEL OIL SERVICES LTD.....	608	0.0	CAN	50.0	PAINTERS ACME FUEL LTD.....	,0001
UNITED FUEL OIL SERVICES LTD.....	608	0.0	CAN	50.0	SHADES TANKERS LTD	,0002
GRP-EXJ, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		LE PALADAN CORP. LTD.	
VOYAGER EXPLORATIONS LIMITED	769	0.0	CAN	51.0	LE PALADAN CORP. LTD.....	
EMCO MINES LIMITED	769	0.0	CAN	66.7	VOYAGER EXPLORATIONS LIMITED	
GRP-EXK, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		PANLAB HOLDINGS LIMITED	
GRP-EXK, CPX-0001, EN-AB, CNTRL-CAN	543	0.0	CAN		RADIO STATION C H S C LTD	
IMCOE BROADCASTING CO LTD	543	0.0	CAN	81.2	RADIO STATION C H S C LTD	,E
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
RADIO STATION C H S C LTD	543	0.0	CAN	10.3	PANLAB HOLDINGS LIMITED	AB,AA
GRP-EXL, CPX-0001, EN-AA, CNTRL-US/EU	251	50.8	CAN		PARADIS & FILS LTEE	
OTTAWAY LUMBER CO. LTD.....	251	50.8	CAN	100.0	PARADIS & FILS LTEE	
ENNETERRE INDUSTRIES INC	251	50.8	CAN	100.0	" "	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
GRP-EXM, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		PARENCO LIMITED		
C C PARKER & ASSOC LTD	864	0.0	CAN	72.5	PARENCO LIMITED		
C C PARKER INTERNATIONAL LIMITED	864	0.0	CAN	100.0	C C PARKER & ASSOC LTD		
GRP-EXN, CPX-0001, EN-AA, CNTRL-US/EU	875	96.7	CAN		PARKER INVESTMENTS LTD		
CANADIAN-AMERICAN LOAN AND INVESTMENT- CORPORATION LIMITED	756	98.1	CAN	55.0	PARKER INVESTMENTS LTD		
SAGA HOTEL LTD	875	97.8	CAN	66.7	" "		
GRP-EXO, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		THE PARKER PEN COMPANY		
PARKER IMPERIAL LTD	229	99.8	CAN	99.7	THE PARKER PEN COMPANY		
PARKER PEN HOLDINGS LTD	756	100.0	CAN	100.0	" "		
GRP-EXP, CPX-0001, EN-AA, CNTRL-CAN	623	0.0	CAN		PEARCE MARSHALL & LESTER LTD		
CANADIAN AIR COMPRESSOR LTD	623	0.0	CAN	90.0	PEARCE MARSHALL & LESTER LTD		
AIR VANE COMPRESSORS LIMITED	315	0.0	CAN	100.0	CANADIAN AIR COMPRESSOR LTD		
GRP-EXQ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		PEEL GARDEN INVESTMENTS LIMITED		
MARCRAFT DISTRIBUTORS LTD	302	0.0	CAN	82.3	PEEL GARDEN INVESTMENTS LIMITED		E
GRP-EXQ, CPX-0001, EN-AB, CNTRL-CAN	304	0.0	CAN		BRUNT METAL PRODUCTS HWY 27 LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
BRUNT METAL PRODUCTS HWY 27 LTD	304	0.0	CAN	45.7	PEEL GARDEN INVESTMENTS LIMITED		AB,AA
GRP-EXR, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		PEMBERTON SERVICES LTD		
418 HOWE INSURANCE AGENCIES LTD	781	0.0	CAN	100.0	PEMBERTON SERVICES LTD		
PEMBERTON REALTY CORP LTD	781	0.0	CAN	100.0	" "		
GRP-EXS, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		PEMBINA ELECTRIC LTD		
ELECTRICAL CONTRACTING & MACHINERY CO LTD	421	0.0	CAN	100.0	PEMBINA ELECTRIC LTD		
GRAIN ELEVATOR SUPPLY & SERVICES LTD	623	0.0	CAN	100.0	" "		
GRP-EXT, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		PEMROW ENTERPRISES LTD		
PEMROW EQUIPMENT LIMITED	756	0.0	CAN	100.0	PEMROW ENTERPRISES LTD		
PEMROW PIPELINES CONSTRUCTION CO LTD	409	0.0	CAN	99.9	" "		
GRP-EXU, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		PENINSULA & ORIENTAL STEAM NAVIGATION CO.		
GRP-EXU, CPX-0001, EN-AB, CNTRL-CAN	327	47.4	CAN		INTERNATIONAL HYDRODYNAMICS CO LTD		
HYCO SUBSEA LTD	505	47.4	CAN	100.0	INTERNATIONAL HYDRODYNAMICS CO LTD		E
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
INTERNATIONAL HYDRODYNAMICS CO LTD	327	47.4	CAN	44.3	PENINSULA & ORIENTAL STEAM NAVIGATION CO.		AB,AA
GRP-EXV, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		PENNINE INVESTMENT LTD.		
GISTER PROPERTIES LTD	791	99.9	CAN	75.9	PENNINE INVESTMENT LTD		C

HELD -- CORPORATION -- DETENUE				DIRECT HOLDING % PARTICI- PATION DIRECTE	HOLDING -- CORPORATION -- ACTIONNAIRE		NOTES
NAME -- NOM	SIC -- CAE	UNRO -- PUNR	RES		NAME -- NOM		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
GISTER PROPERTIES LTD	791	99.9	CAN	24.0	IMACO INC.		,0002
GRP-EXV, CPX-0002, EN-AA, CNTRL-OF/AE	--	100.0	OF/AE		IMACO INC.		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
GISTER PROPERTIES LTD	791	99.9	CAN	24.0	IMACO INC.		,0001,
GRP-EXW, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		PENTA MANAGEMENT & INVESTMENT CORP LTD		
FRONTIER HOTEL LTD	875	0.0	CAN	100.0	PENTA MANAGEMENT & INVESTMENT CORP LTD.....		
SKEENA ENTERPRISES LTD.....	875	0.0	CAN	100.0	FRONTIER HOTEL LTD		
GRP-EXX, CPX-0001, EN-AA, CNTRL-US/EU	--	100.0	US/EU		PERKIN-ELMER CORP.		
METCO CANADA LTD	623	100.0	CAN	100.0	PERKIN-ELMER CORP.		
PERKIN-ELMER (CANADA) LTD.....	623	99.8	CAN	99.9	" "		
GRP-EXY, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		PERSPECTIVE HOLDINGS LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
ROYAL PRINTERS & STATIONERS LTD.....	286	0.0	CAN	4.0	PERSPECTIVE HOLDINGS LTD.....		,0002,
GRP-EXY, CPX-0002, EN-AA, CNTRL-CAN	286	0.0	CAN		ROYAL PRINTERS & STATIONERS LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
ROYAL PRINTERS & STATIONERS LTD.....	286	0.0	CAN	4.0	PERSPECTIVE HOLDINGS LTD.....		,0001
ROYAL PRINTERS & STATIONERS LTD.....	286	0.0	CAN	4.0	STANAN HOLDINGS LTD		,0003
GRP-EXY, CPX-0003, EN-AA, CNTRL-CAN	756	0.0	CAN		STANAN HOLDINGS LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
ROYAL PRINTERS & STATIONERS LTD.....	286	0.0	CAN	4.0	STANAN HOLDINGS LTD		,0002,
GRP-EXZ, CPX-0001, EN-AA, CNTRL-US/EU	--	100.0	US/EU		PET INCORPORATED		
PET CONSOLIDATED LIMITED	756	99.7	CAN	99.3	PET INCORPORATED.....		
HUSSMANN FOOD STORE EQUIPMENT LIMITED.....	316	97.8	CAN	95.1	PET CONSOLIDATED LIMITED		
GRP-EYA, CPX-0001, EN-AA, CNTRL-CAN	--	0.0	CAN		PETER G. LEWIS HOLDINGS LTD.		
K L PROPERTIES LTD	793	0.0	CAN	66.7	PETER G. LEWIS HOLDINGS LTD.		
LEWIS HOMES LTD	404	0.0	CAN	100.0	" "		
GRP-EYB, CPX-0001, EN-AA, CNTRL-CAN	693	0.0	CAN		PETERBOROUGH FUEL AND TRANSFER CO LTD		
PETERBOROUGH FREIGHT LINES LTD.....	507	0.0	CAN	100.0	PETERBOROUGH FUEL AND TRANSFER CO LTD		
PERIMETER INDUSTRIES LTD.....	339	0.0	CAN	100.0	PETERBOROUGH FREIGHT LINES LTD		

HELD - CORPORATION - DETENUE				DIRECT HOLDING % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-EYC, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		PETRO-CHEM DEVELOPMENT CO. INC.	
PETROCHEM ISOFLOW FURNACES LTD.	-	100.0	CAN	100.0	PETRO-CHEM DEVELOPMENT CO. INC.	
PETROCHEM ISOFLOW FURNACES OF CANADA LIMITED.	-	100.0	CAN	100.0	" "	
GRP-EYD, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		PETRO-SEARCH INC.	
PETRO-SEARCH EXPLORATION CORP. (CDN.BR.)	-	100.0	US/EU	100.0	PETRO-SEARCH INC.	
PETRO SEARCH OIL & GAS FUND INC.	064	100.0	CAN	100.0	" "	
GRP-EYE, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		PETROLANE INC.	
EASTMAN OIL WELL SURVEY COMPANY LIMITED	864	100.0	CAN	100.0	PETROLANE INC.	
NORTHWEST L P G SUPPLY LTD.	608	98.9	CAN	99.0	" "	
GRP-EYF, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		PFAFF INTERNATIONAL CORP.	
PFAFF SEWING MACHINE CO. OF CANADA LTD.	621	100.0	CAN	75.0	PFAFF INTERNATIONAL CORP.	C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
PFAFF SEWING MACHINE CO. OF CANADA LTD.	621	100.0	CAN	25.0	PFAFF AMERICA SALES CORP.	,0002
GRP-EYF, CPX-0002, EN-AA, CNTRL-US/EU	-	100.0	US/EU		PFAFF AMERICA SALES CORP.	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
PFAFF SEWING MACHINE CO. OF CANADA LTD.	621	100.0	CAN	25.0	PFAFF AMERICA SALES CORP.	,0001,
GRP-EYG, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		PHAMA HOLDINGS INC.	
ESSEX INVESTMENT CORP LTD.	756	100.0	CAN	100.0	PHAMA HOLDINGS INC.	
NEYOM CO LTD	756	99.5	CAN	99.4	" "	
GRP-EYH, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		PHELPS DODGE CORP.	
PHELPS DODGE CORPORATION OF CANADA LIMITED	094	100.0	CAN	100.0	PHELPS DODGE CORP.	
WINSLOW MINES LIMITED	756	99.9	CAN	100.0	" "	
GRP-EYI, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		PHILIPP BRO. DIV. OF ENGELHARD MINERALS & CHEMICALS C	
SKYLINE STEEL INDUSTRIES LTD.	625	99.7	CAN	99.8	PHILIPP BRO. DIV. OF ENGELHARD MINERALS & CHEMICALS C	
VICTRIX CORPN.	625	97.9	CAN	98.0	" "	
GRP-EYJ, CPX-0001, EN-AA, CNTRL-CAN	111	0.0	CAN		PIERCE FISHERIES LIMITED	
PIERCE TRAWLERS LTD.	505	0.0	CAN	100.0	PIERCE FISHERIES LIMITED	
SOUTH SHORE FISHERIES LTD.	505	0.0	CAN	100.0	" "	
GRP-EYK, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		THE PILLSBURY COMPANY	
PILLSBURY CANADA LTD.	139	99.3	CAN	98.9	THE PILLSBURY COMPANY	
PILLSBURY HOLDINGS CANADA LTD.	756	100.0	CAN	100.0	" "	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME NOM	SIC - CAE	UNRO - PUNR	RES		NAME NOM	
GRP-EYL, CPX-0001, EN-AA, CNTRL-CAN	869	16.6	CAN		PIONEER CONSULTANTS LTD	*
TEMISKAMING CONSTRUCTION LTD.	756	12.0	CAN	72.5	PIONEER CONSULTANTS LTD	
NEW CALUMET MINES LIMITED	756	7.8	CAN	27.8	TEMISKAMING CONSTRUCTION LTD	
GRP-EYM, CPX-0001, EN-AA, CNTRL-CAN	625	0.0	CAN		PITT STEEL LIMITED	
PITT STEEL BC LTD.	625	0.0	CAN	95.0	PITT STEEL LIMITED	
PITT STEEL QUEBEC LIMITED	291	0.0	CAN	95.0	" "	
GRP-EVN, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		PITTWAY CORPORATION	
ADEMO ALARM-DEVICE OF CANADA LIMITED	621	100.0	CAN	100.0	PITTWAY CORPORATION	
SEAQUIST VALVE COMPANY OF CANADA LIMITED	309	100.0	CAN	100.0	" "	
GRP-EYO, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		PIZZA HUT INC.	
P H INDUSTRIES LTD	875	99.8	CAN	99.9	PIZZA HUT INC.	
PIZZA HUT CANADA LTD	875	83.3	CAN	83.3	" "	
GRP-EYP, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		LES PLACEMENTS BEAUCHEMIN INC	
GRP-EYP, CPX-0001, EN-AB, CNTRL-CAN	409	0.0	CAN		ALTA CONSTRUCTION 1964 LTEE	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ALTA CONSTRUCTION 1964 LTEE	409	0.0	CAN	25.0	LES PLACEMENTS BEAUCHEMIN INC	AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ALTA CONSTRUCTION 1964 LTEE	409	0.0	CAN	20.0	PLACEMENTS LATREILLE INC	,0002
GRP-EYP, CPX-0002, EN-AA, CNTRL-CAN	741	0.0	CAN		PLACEMENTS LATREILLE INC	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ALTA CONSTRUCTION 1964 LTEE	409	0.0	CAN	20.0	PLACEMENTS LATREILLE INC	,0001,
GRP-EYQ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		LES PLACEMENTS BEGIN LTEE	
STAR TRUCK TAXI ASSOCIATION LTEE	507	0.0	CAN	78.5	LES PLACEMENTS BEGIN LTEE	
SUN TRUCK TAXI LTEE	507	0.0	CAN	100.0	STAR TRUCK TAXI ASSOCIATION LTEE	
GRP-EYR, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		PLACEMENTS BENOIT LEVESQUE LTEE	
RADIO ROBERVAL INC	543	0.0	CAN	74.0	PLACEMENTS BENOIT LEVESQUE LTEE	C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
RADIO ROBERVAL INC	543	0.0	CAN	23.0	BEN GIL LIMITED	,0002
GRP-EYR, CPX-0002, EN-AA, CNTRL-CAN	347	0.0	CAN		BEN GIL LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
RADIO ROBERVAL INC	543	0.0	CAN	23.0	BEN GIL LIMITED	,0001,
GRP-EYS, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		PLACEMENTS DES BOIS-FRANCS INC	
LACTANTIA LTEE	105	0.0	CAN	76.7	PLACEMENTS DES BOIS-FRANCS INC	
PRODUITS LAITIERS ASTON INC	105	0.0	CAN	65.5	LACTANTIA LTEE	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-EYT, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		LES PLACEMENTS DENIGIL LTEE	
MARCHE CENTRAL C J C LTEE	631	0.0	CAN	60.0	LES PLACEMENTS DENIGIL LTEE	E
GRP-EYT, CPX-0001, EN-AB, CNTRL-CAN	631	0.0	CAN		MESSIER SUPER METRO INC	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

MESSIER SUPER METRO INC	631	0.0	CAN	27.8	LES PLACEMENTS DENIGIL LTEE	AB,AA
GRP-EYU, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		PLACEMENTS EMILIEN LETARTE LTEE	
ST HYACINTHE EXPRESS INC	507	0.0	CAN	99.0	PLACEMENTS EMILIEN LETARTE LTEE	
TRANSPORT LETARTE LTEE	507	0.0	CAN	99.7	ST HYACINTHE EXPRESS INC	
GRP-EYV, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		PLACEMENTS FRIGER LTEE	
SIMCO LTEE	875	0.0	CAN	50.7	PLACEMENTS FRIGER LTEE	
CENTRE DE MOTONEIGE LESTEREL INC	699	0.0	CAN	100.0	SIMCO LTEE	
GRP-EYW, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN		PLACEMENTS GILLES VIEL INC	
LA CANARDIERE AUTOS INC	656	0.0	CAN	100.0	PLACEMENTS GILLES VIEL INC	
LOCATION DE MINI-AUTO INC	899	0.0	CAN	99.0	" "	
GRP-EYX, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		PLACEMENTS H C L M LTEE	
DUSSAULT & LAMOUREUX 1970 INC	294	0.0	CAN	99.2	PLACEMENTS H C L M LTEE	
MACHINERIE OMEGA LTEE	315	0.0	CAN	99.0	" "	
GRP-EYY, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		LES PLACEMENTS J M GRENIER INC	
JOSEPH GRENIER LTEE	626	0.0	CAN	100.0	LES PLACEMENTS J M GRENIER INC	
PRODUITS PELLA INC	626	0.0	CAN	90.7	JOSEPH GRENIER LTEE	
GRP-EYZ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		LES PLACEMENTS J P ROY LTEE	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

ROY & FRERES JOLIETTE LTEE	141	0.0	CAN	40.0	LES PLACEMENTS J P ROY LTEE	0002,
GRP-EYZ, CPX-0002, EN-AA, CNTRL-CAN	141	0.0	CAN		ROY & FRERES JOLIETTE LTEE	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

ROY & FRERES JOLIETTE LTEE	141	0.0	CAN	40.0	LES PLACEMENTS J P ROY LTEE	,0001
ROY & FRERES JOLIETTE LTEE	141	0.0	CAN	40.0	SOCIETE DE GESTION ROY LTEE	,0003
GRP-EYZ, CPX-0003, EN-AA, CNTRL-CAN	756	0.0	CAN		SOCIETE DE GESTION ROY LTEE	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

ROY & FRERES JOLIETTE LTEE	141	0.0	CAN	40.0	SOCIETE DE GESTION ROY LTEE	0002,
GRP-EZA, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		PLACEMENTS JEAN-PIERRE GAUTHIER INC	
P A GOUIN LTEE	624	0.0	CAN	98.4	PLACEMENTS JEAN-PIERRE GAUTHIER INC	
STATION DE SKI ST GERARD INC	859	0.0	CAN	99.9	" "	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-EZB, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		PLACEMENTS MONKLAND INC	
OCIETE GENERALE DINFORMATIQUE S G I INC	869	0.0	CAN	65.0	PLACEMENTS MONKLAND INC	C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
OCIETE GENERALE DINFORMATIQUE S G I INC	869	0.0	CAN	35.0	SOPRIRO INC.....	,0002
GRP-EZB, CPX-0002, EN-AA, CNTRL-CAN	-	0.0	CAN		SOPRIRO INC	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
OCIETE GENERALE DINFORMATIQUE S G I INC	869	0.0	CAN	35.0	SOPRIRO INC.....	,0001,
GRP-EZC, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		PLACEMENTS WEISS INC	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
CIERIE NORMANDIN INC	251	0.0	CAN	25.0	PLACEMENTS WEISS INC	,0003,
GRP-EZC, CPX-0002, EN-AA, CNTRL-CAN	251	0.0	CAN		PREPARATION DE BOIS LTEE	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
CIERIE NORMANDIN INC	251	0.0	CAN	25.0	PREPARATION DE BOIS LTEE	,0003,
GRP-EZC, CPX-0003, EN-AA, CNTRL-CAN	251	0.0	CAN		SCIERIE NORMANDIN INC	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
CIERIE NORMANDIN INC	251	0.0	CAN	25.0	PLACEMENTS WEISS INC	,0001
CIERIE NORMANDIN INC	251	0.0	CAN	25.0	PREPARATION DE BOIS LTEE	,0002
GRP-EZD, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		PLASYFUR SOCIETE	
GRP-EZD, CPX-0001, EN-AB, CNTRL-CAN	261	39.9	CAN		ARCONAS CORPORATION	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ARCONAS CORPORATION	261	39.9	CAN	30.0	PLASYFUR SOCIETE	AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ARCONAS CORPORATION	261	39.9	CAN	10.0	LA SOCIETE AIRBORNE.....	,0002
GRP-EZD, CPX-0002, EN-AA, CNTRL-FR	-	100.0	FR		LA SOCIETE AIRBORNE	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ARCONAS CORPORATION	261	39.9	CAN	10.0	LA SOCIETE AIRBORNE.....	,0001,
GRP-EZE, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		PMC HOLDINGS LTD	
ETKEMANN BUILDERS LTD	404	0.0	CAN	100.0	PMC HOLDINGS LTD	E,
GRP-EZE, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		253 EDISON AVE APTS LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
253 EDISON AVE APTS LTD	791	0.0	CAN	50.0	LETKEMANN BUILDERS LTD	AB,AA	
GRP-EZF, CPX-0001, EN-AA, CNTRL-CAN	373	0.0	CAN	POLYSAR PLASTICS LIMITED			
GENERAL PLASTICS CO LTD	385	0.0	CAN	100.0	POLYSAR PLASTICS LIMITED		
GENPLAC LIMITED	756	0.0	CAN	100.0	GENERAL PLASTICS CO LTD		
GRP-EZG, CPX-0001, EN-AA, CNTRL-CAN	756	7.4	CAN	PONDEROSA INDUSTRIES INC			
BOUNDARY BAY ENTERPRISES LTD	793	7.4	CAN	100.0	PONDEROSA INDUSTRIES INC		
NORTHWEST CAPITAL ASSETS LTD	756	6.0	CAN	80.8	" "		
GRP-EZH, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE	POSEIDON LIMITED			
GRP-EZH, CPX-0001, EN-AB, CNTRL-CAN	517	49.5	CAN	CUNNINGHAM TRANSPORTATION LIMITED			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
CUNNINGHAM TRANSPORTATION LIMITED	517	49.5	CAN	25.6	POSEIDON LIMITED	AB,AA	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
CUNNINGHAM TRANSPORTATION LIMITED	517	49.5	CAN	24.0	JOACHIM, GREIG & CO. A/S	,0002	
GRP-EZH, CPX-0002, EN-AA, CNTRL-EUROP	-	100.0	EUROP	JOACHIM, GREIG & CO. A/S			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
CUNNINGHAM TRANSPORTATION LIMITED	517	49.5	CAN	24.0	JOACHIM, GREIG & CO. A/S	,0001,	
GRP-EZI, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	POTTER HOLDINGS LTD			
GRP-EZI, CPX-0001, EN-AB, CNTRL-CAN	143	1.2	CAN	POTTER DISTILLERIES LTD			
WESTERN CANADIAN DISTILLERIES LTD	143	1.2	CAN	100.0	POTTER DISTILLERIES LTD	,E	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
POTTER DISTILLERIES LTD	143	1.2	CAN	43.1	POTTER HOLDINGS LTD	AB,AA	
GRP-EZJ, CPX-0001, EN-AA, CNTRL-CAN	624	0.0	CAN	POTVIN & BOUCHARD INC			
GRP-EZJ, CPX-0001, EN-AB, CNTRL-CAN	251	0.0	CAN	LA SCIERIE DE JONQUIERE LTEE			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
LA SCIERIE DE JONQUIERE LTEE	251	0.0	CAN	46.4	POTVIN & BOUCHARD INC	AB,AA	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
LA SCIERIE DE JONQUIERE LTEE	251	0.0	CAN	23.6	FRANCIS BOUCHARD LTEE	,0002	
GRP-EZJ, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN	FRANCIS BOUCHARD LTEE			

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME NOM	SIC CAE	UNRO PUNR	RES		NAME NOM		

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

FRANCIS SCIERIE DE JONQUIERE LTEE	251	0.0	CAN	23.6	FRANCIS BOUCHARD LTEE	0001,
GRP-EZK, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		POWERS REGULATOR CO.	
POWERS-FIAT PRODUCTS OF CANADA LTD	309	100.0	CAN	100.0	POWERS REGULATOR CO.....	
POWERS REGULATOR CO OF CAN LTD	421	100.0	CAN	100.0	" "	
GRP-EZL, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		PRADES INC	
TELEVISION DE LA BAIE DES CHALEURS INC	543	0.0	CAN	84.2	PRADES INC	
ENTREPRISES DE LA MONTAGNE INC	406	0.0	CAN	100.0	TELEVISION DE LA BAIE DES CHALEURS INC	
GRP-EZM, CPX-0001, EN-AA, CNTRL-CAN	507	0.0	CAN		PRAIRIE AUTOMOBILE TRANSPORT LTD	
ATLANTIC AUTOMOBILE TRANSPORT LIMITED	507	0.0	CAN	99.9	PRAIRIE AUTOMOBILE TRANSPORT LTD	
ATLANTIC AUTOMOBILE TRANSPORT N B LIMITED	899	0.0	CAN	99.7	ATLANTIC AUTOMOBILE TRANSPORT LIMITED	
GRP-EZN, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		PRAIRIE FACTORS ALBERTA LTD	
GRP-EZN, CPX-0001, EN-AB, CNTRL-CAN	375	0.0	CAN		MARVELITE INDUSTRIES LTD	
CADEX SALES LTD	626	0.0	CAN	100.0	MARVELITE INDUSTRIES LTD .....	.E

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

MARVELITE INDUSTRIES LTD	375	0.0	CAN	13.0	PRAIRIE FACTORS ALBERTA LTD	AB,AA
GRP-EZO, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		PRATT INVESTMENT CO LTD	
GRP-EZO, CPX-0001, EN-AB, CNTRL-CAN	613	0.0	CAN		STEERS LTD	*
PRATT REPRESENTATIVES NFLD LIMITED	629	0.0	CAN	49.0	STEERS LTD .....	.E

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

STEERS LTD	613	0.0	CAN	37.6	PRATT INVESTMENT CO LTD	AB,AA
GRP-EZP, CPX-0001, EN-AA, CNTRL-CAN	864	0.0	CAN		PRATT LINDGREN SNIDER TOMCET LTD	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

TERRA FIRMA ESTATES LTD	793	0.0	CAN	25.0	PRATT LINDGREN SNIDER TOMCET LTD	0003,
GRP-EZP, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		TAC INVESTMENT CO LTD	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

TERRA FIRMA ESTATES LTD	793	0.0	CAN	25.0	TAC INVESTMENT CO LTD	0003,
GRP-EZP, CPX-0003, EN-AA, CNTRL-CAN	793	0.0	CAN		TERRA FIRMA ESTATES LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
TERRA FIRMA ESTATES LTD.....	793	0.0	CAN	25.0	PRATT LINDGREN SNIDER TOMCET LTD	,0001
TERRA FIRMA ESTATES LTD.....	793	0.0	CAN	25.0	TAC INVESTMENT CO LTD	,0002
GRP-EZQ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		PREGER HOLDING COMPANY	
PREGER INTERNATIONAL LIMITED	699	75.0	CAN	66.0	PREGER HOLDING COMPANY	C.
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
PREGER INTERNATIONAL LIMITED	699	75.0	CAN	19.8	HILL ISLAND LTD	,0002
GRP-EZQ, CPX-0002, EN-AA, CNTRL-CAN	793	0.0	CAN		HILL ISLAND LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
PREGER INTERNATIONAL LIMITED	699	75.0	CAN	19.8	HILL ISLAND LTD	,0001,
GRP-EZR, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		PREMIER INDUSTRIAL CORP.	
PREMIER FASTENER HOLDINGS LTD.....	756	100.0	CAN	97.0	PREMIER INDUSTRIAL CORP.	
PREMIER FASTENER LTD	624	99.9	CAN	100.0	PREMIER FASTENER HOLDINGS LTD	
GRP-EZS, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		PRIDHAM ESTATES LTD	
BANKHEAD ORCHARD CO LTD.....	015	0.0	CAN	100.0	PRIDHAM ESTATES LTD	
LOMBARDY DEVELOPMENTS LTD	793	0.0	CAN	100.0	" "	
GRP-EZT, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		PRINCE ARTHUR DEVELOPMENTS LTD	
GRP-EZT, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		PARCON LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
PARCON LTD.....	791	0.0	CAN	40.2	PRINCE ARTHUR DEVELOPMENTS LTD	AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
PARCON LTD.....	791	0.0	CAN	33.3	279814 ONTARIO LIMITED	,0002
GRP-EZT, CPX-0002, EN-AA, CNTRL-CAN	869	0.0	CAN		279814 ONTARIO LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
PARCON LTD.....	791	0.0	CAN	33.3	279814 ONTARIO LIMITED	,0001,
GRP-EZU, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		PRINCIPAL ESTABLISHMENTS	
DALESVILLE INVESTMENT CO LTD	791	99.9	CAN	99.9	PRINCIPAL ESTABLISHMENTS	
SIGNET INVESTMENTS LTD	791	99.9	CAN	100.0	DALESVILLE INVESTMENT CO LTD	
GRP-EZV, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		PRODUCTO MACHINE CO. LTD.	
GRP-EZV, CPX-0001, EN-AB, CNTRL-CAN	623	49.9	CAN		PRODUCTO DIEMAKERS SUPPLIES LIMITED	
PIERCE-ALL CANADA LIMITED	315	49.9	CAN	100.0	PRODUCTO DIEMAKERS SUPPLIES LIMITED	,E

HELD - CORPORATION - DETENUE				DIRECT HOLDING -% PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

PRODUCTO DIEMAKERS SUPPLIES LIMITED	623	49.9	CAN	50.0	PRODUCTO MACHINE CO. LTD.	AB,AA
GRP-EZW, CPX-0001, EN-AA, CNTRL-CAN	616	0.0	CAN		PRODUITS FRANCAIS LTEE	
ES DISQUES GAMMA LTEE	399	0.0	CAN	100.0	PRODUITS FRANCAIS LTEE	
ALTA MUSIC DISTRIBUTION LTD	629	0.0	CAN	66.7	LES DISQUES GAMMA LTEE	
GRP-EZX, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		PROGRESS-DODDS HOLDINGS LTD	
PROGRESS DODDS LTD	266	0.0	CAN	100.0	PROGRESS-DODDS HOLDINGS LTD	
HARVEY DODDS LTD	266	0.0	CAN	100.0	PROGRESS DODDS LTD	
GRP-EZY, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		PROMOTER PANELS INC	
NEWMAN FOUNDRY SUPPLY LTD	623	0.0	CAN	97.5	PROMOTER PANELS INC	
CANADIAN FOUNDRY SUPPLIES & EQUIPMENT LTD	623	0.0	CAN	100.0	NEWMAN FOUNDRY SUPPLY LTD	
GRP-EZZ, CPX-0001, EN-AA, CNTRL-CAN	617	0.0	CAN		PROSPEX INDUSTRIES LIMITED	
PROSPEX TRANSPORT LIMITED	756	0.0	CAN	100.0	PROSPEX INDUSTRIES LIMITED	
VERMONTAIN TRANSPORT LTD	507	0.0	CAN	100.0	PROSPEX TRANSPORT LIMITED	
GRP-FAA, CPX-0001, EN-AA, CNTRL-CAN	629	0.0	CAN		PROVAR INDUSTRIES LIMITED	
GRP-FAA, CPX-0001, EN-AB, CNTRL-CAN	616	0.0	CAN		THERAPEX UNIK INC.	
NIK MEDICAL LABS INC	374	0.0	CAN	100.0	THERAPEX UNIK INC.	E
HERAPEX UNIK INC.	616	0.0	CAN	.8	UNIK MEDICAL LABS INC	E
NIK MEDICAL LABS INC	374	0.0	CAN	100.0	THERAPEX UNIK INC.	E

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

HERAPEX UNIK INC.	616	0.0	CAN	2.6	PROVAR INDUSTRIES LIMITED	AB,AA
GRP-FAB, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		PROVINCE OF BRITISH COLUMBIA	
DUNHILL DEVELOPMENT CORPORATION LTD	793	0.0	CAN	100.0	PROVINCE OF BRITISH COLUMBIA	
K P CONSTRUCTION LTD	793	0.0	CAN	100.0	DUNHILL DEVELOPMENT CORPORATION LTD	
GRP-FAC, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		PRUENTIAL INSURANCE CO. OF AMERICA (CDN.BR.)	
IC REALTY CANADA LIMITED	791	100.0	CAN	100.0	PRUENTIAL INSURANCE CO. OF AMERICA (CDN.BR.)	
PRUDENTIAL FUND MANAGEMENT CANADA LIMITED	756	100.0	CAN	100.0	" "	
GRP-FAD, CPX-0001, EN-AA, CNTRL-CAN	327	0.0	CAN		PURDY BROTHERS LTD	
EBB ENGINEERING LTD	308	0.0	CAN	100.0	PURDY BROTHERS LTD	E
GRP-FAD, CPX-0001, EN-AB, CNTRL-CAN	421	0.0	CAN		MARINE ELECTRIC LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

MARINE ELECTRIC LTD	421	0.0	CAN	50.0	PURDY BROTHERS LTD	AB,AA
GRP-FAE, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		PURE METAL TRINNING HOLDINGS LIMITED	
GRP-FAE, CPX-0001, EN-AB, CNTRL-CAN	304	0.0	CAN		PURE METAL TINNING CO LTD	
OGARTH GALVANIZING LTD	304	0.0	CAN	100.0	PURE METAL TINNING CO LTD	E

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

PURE METAL TINNING CO LTD	304	0.0	CAN	33.3	PURE METAL TRINNING HOLDINGS LIMITED	AB,AA
GRP-FAF, CPX-0001, EN-AA, CNTRL-CAN	543	0.0	CAN		Q BROADCASTING LTD	
RADIO STATION C K P G LTD	543	0.0	CAN	100.0	Q BROADCASTING LTD	
C K P G TELEVISION LTD	543	0.0	CAN	100.0	RADIO STATION C K P G LTD	
GRP-FAG, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		QUADRANGLE INVESTMENTS LTD.	
GRP-FAG, CPX-0001, EN-AB, CNTRL-CAN	099	4.4	CAN		INVICTUS OILS & MINERALS LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

INVICTUS OILS & MINERALS LTD	099	4.4	CAN	21.6	QUADRANGLE INVESTMENTS LTD.	AB,AA
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RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

INVICTUS OILS & MINERALS LTD	099	4.4	CAN	10.6	T. M. RICHARDSON & CO. LIMITED	,0002
GRP-FAG, CPX-0002, EN-AA, CNTRL-CAN	-	0.0	CAN		T. M. RICHARDSON & CO. LIMITED	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

INVICTUS OILS & MINERALS LTD	099	4.4	CAN	10.6	T. M. RICHARDSON & CO. LIMITED	,0001,
GRP-FAH, CPX-0001, EN-AA, CNTRL-CAN	406	0.0	CAN		QUEBEC ENGINEERING LTD	
GRP-FAH, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		DOMAINE DESTEREL INC	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

DOMAINE DESTEREL INC	791	0.0	CAN	50.0	QUEBEC ENGINEERING LTD	AB,AA
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RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

DOMAINE DESTEREL INC	791	0.0	CAN	49.4	CIE DE CONST OMEGA LTEE	,0002
GRP-FAH, CPX-0002, EN-AA, CNTRL-CAN	404	0.0	CAN		CIE DE CONST OMEGA LTEE	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

DOMAINE DESTEREL INC	791	0.0	CAN	49.4	CIE DE CONST OMEGA LTEE	,0001,
GRP-FAI, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		QUEENSWAY GRAPHICS OF PETERBOROUGH LTD	
GRP-FAI, CPX-0001, EN-AB, CNTRL-CAN	286	0.0	CAN		MAXWELL REVIEW LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

MAXWELL REVIEW LTD	286	0.0	CAN	42.1	QUEENSWAY GRAPHICS OF PETERBOROUGH LTD	AB,AA
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RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

MAXWELL REVIEW LTD	286	0.0	CAN	2.5	PETERBOROUGH PRINTING LTD	,0002
GRP-FAI, CPX-0002, EN-AA, CNTRL-CAN	791	0.0	CAN		PETERBOROUGH PRINTING LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING % PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
MAXWELL REVIEW LTD	286	0.0	CAN	2.5	PETERBOROUGH PRINTING LTD	0001,	
GRP-FAJ, CPX-0001, EN-AA, CNTRL-NE/PB	-	100.0	NE/PB		QUILLARD B.V.		
281535 ONTARIO LIMITED	756	100.0	CAN	100.0	QUILLARD B.V.		
IMMEUBLES DES SEIGNEURS INC.	791	99.9	CAN	100.0	281535 ONTARIO LIMITED		
GRP-FAK, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		QUINDAR ELECTRONICS INC.		
QUINDAR INDUSTRIAL ONTARIO LIMITED	756	99.8	CAN	99.7	QUINDAR ELECTRONICS INC.		
QUINDAR PRODUCTS LTD	335	99.9	CAN	100.0	" " " "		
GRP-FAL, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		QUONTA HOLDINGS LTD		
HURTSTEEL PRODUCTS LTD	304	0.0	CAN	56.7	QUONTA HOLDINGS LTD	C,	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
HURTSTEEL PRODUCTS LTD	304	0.0	CAN	36.7	CARCAN HOLDINGS LTD	,0002	
GRP-FAL, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		CARCAN HOLDINGS LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
HURTSTEEL PRODUCTS LTD	304	0.0	CAN	36.7	CARCAN HOLDINGS LTD	0001,	
GRP-FAM, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		R.A. STEWART INC.		
C W MACK CO LTD	399	95.9	CAN	96.0	R.A. STEWART INC.		
R A STEWART CANADA LTD	623	99.0	CAN	97.1	" " " "		
GRP-FAN, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		R ANGUS ALBERTA LTD		
ANGUS AVIATION LTD	501	0.0	CAN	100.0	R ANGUS ALBERTA LTD		
R ANGUS TIRE SERVICES LTD	652	0.0	CAN	99.0	" " " "		
GRP-FAO, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN		R C ANTHONY INSURANCE LTD		
INSURANCE CORP OF NFLD LTD	772	0.0	CAN	86.5	R C ANTHONY INSURANCE LTD		
SUN REALTIES LIMITED	791	0.0	CAN	99.9	" " " "		
GRP-FAP, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		R.D.P. HOLDINGS LTD.		
GRP-FAP, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN		METROPOLITAN REALTIES LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
METROPOLITAN REALTIES LTD	793	0.0	CAN	38.5	R.D.P. HOLDINGS LTD.	AB,AA	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
METROPOLITAN REALTIES LTD	793	0.0	CAN	25.0	ETAR INVESTMENTS LTD.	,0002	
GRP-FAP, CPX-0002, EN-AA, CNTRL-CAN	-	0.0	CAN		ETAR INVESTMENTS LTD.		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
METROPOLITAN REALTIES LTD	793	0.0	CAN	25.0	ETAR INVESTMENTS LTD.	0001,
GRP-FAQ, CPX-0001, EN-AA, CNTRL-CAN	599	0.0	CAN		R E L ENTERPRISES LTD	
R E LINE TRUCKING COLEVILLE LTD.....	507	0.0	CAN	100.0	R E L ENTERPRISES LTD	,E
GRP-FAQ, CPX-0001, EN-AB, CNTRL-CAN	507	0.0	CAN		R E LINE TRUCKING ESTEVAN LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
R E LINE TRUCKING ESTEVAN LTD	507	0.0	CAN	25.0	R E L ENTERPRISES LTD	AB,AA
GRP-FAR, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		R F E LTD	
GRP-FAR, CPX-0001, EN-AB, CNTRL-CAN	404	0.0	CAN		PARON CONSTRUCTION EASTERN LIMITED	
GRP-FAR, CPX-0001, EN-AC, CNTRL-CAN	756	3.5	CAN		RHH LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
PARON CONSTRUCTION EASTERN LIMITED	404	0.0	CAN	36.8	R F E LTD	AB,AA
RHH LTD.....	756	3.5	CAN	49.8	" "	AC,AA
GRP-FAS, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		R&P METALS CORPORATION LIMITED	
GRP-FAS, CPX-0001, EN-AB, CNTRL-CAN	094	0.0	CAN		FRASER LAKE MINES LTD NPL	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
FRASER LAKE MINES LTD NPL	094	0.0	CAN	37.5	R&P METALS CORPORATION LIMITED	AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
FRASER LAKE MINES LTD NPL	094	0.0	CAN	33.1	NAVAJO MINES LTD.	,0002
GRP-FAS, CPX-0002, EN-AA, CNTRL-CAN	-	0.0	CAN		NAVAJO MINES LTD.	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
FRASER LAKE MINES LTD NPL	094	0.0	CAN	33.1	NAVAJO MINES LTD.	0001,
GRP-FAT, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		R.S. & R. REALTIES INC.	
KINGSWAY PLUMBING SUPPLIES LTD	756	0.0	CAN	100.0	R.S. & R. REALTIES INC.	
SOCIETE DE SURVEILLANCE CANADA LTEE	864	0.0	CAN	99.9	" "	
GRP-FAU, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		RABURN HOLDINGS LTD	
GRP-FAU, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		WESTGATE HOLDING CO LTD	
GRP-FAU, CPX-0001, EN-AC, CNTRL-CAN	791	0.0	CAN		WESTGATE HOTEL LTD	

HELD — CORPORATION — DETENUE				DIRECT HOLDING — % — PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE		NOTES
NAME — NOM	SIC — CAE	UNRO — PUNR	RES		NAME — NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
WESTGATE HOLDING CO LTD	756	0.0	CAN	8.0	RABURN HOLDINGS LTD	AB,AA	
WESTGATE HOTEL LTD	791	0.0	CAN	50.0	WESTGATE HOLDING CO LTD	AC,AB	
GRP-FAV, CPX-0001, EN-AA, CNTRL-CAN	543	0.0	CAN	RADIO MEGANTIC LTEE			
GRP-FAV, CPX-0001, EN-AB, CNTRL-CAN	543	0.0	CAN	RADIO PLESSISVILLE LTEE			
GRP-FAV, CPX-0001, EN-AC, CNTRL-CAN	543	0.0	CAN	RADIO VICTORIAVILLE LTEE			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
RADIO PLESSISVILLE LTEE	543	0.0	CAN	49.7	RADIO MEGANTIC LTEE	AB,AA	
RADIO VICTORIAVILLE LTEE	543	0.0	CAN	40.0	" "	AC,AA	
RADIO PLESSISVILLE LTEE	543	0.0	CAN	49.7	RADIO VICTORIAVILLE LTEE	AB,AC	
GRP-FAW, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	RADLEY INVESTMENTS LTD			
BROOKDALE-KINGSWAY LTD	019	0.0	CAN	100.0	RADLEY INVESTMENTS LTD		
NATIONAL GARDEN SUPPLY OF CANADA LIMITED	629	0.0	CAN	100.0	BROOKDALE-KINGSWAY LTD		
GRP-FAX, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	RAE HOLDINGS LTD			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
RAVELLE HOLDINGS LTD	741	0.0	CAN	50.0	RAE HOLDINGS LTD	0002,	
GRP-FAX, CPX-0002, EN-AA, CNTRL-CAN	741	0.0	CAN	RAVELLE HOLDINGS LTD			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
RAVELLE HOLDINGS LTD	741	0.0	CAN	50.0	RAE HOLDINGS LTD	,0001	
RAVELLE HOLDINGS LTD	741	0.0	CAN	50.0	VALAIRE HOLDINGS LTD	,0003	
GRP-FAX, CPX-0003, EN-AA, CNTRL-CAN	741	0.0	CAN	VALAIRE HOLDINGS LTD			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
RAVELLE HOLDINGS LTD	741	0.0	CAN	50.0	VALAIRE HOLDINGS LTD	0002,	
GRP-FAY, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	RAEDON INVESTMENTS LIMITED			
MCRAE LUMBER SALES LTD	626	0.0	CAN	66.7	RAEDON INVESTMENTS LIMITED		
MCRAE LUMBER CO LTD	251	0.0	CAN	99.7	MCRAE LUMBER SALES LTD		
RAEDON INVESTMENTS LIMITED	756	0.0	CAN	2.5	" "		
MCRAE LUMBER SALES LTD	626	0.0	CAN	66.7	RAEDON INVESTMENTS LIMITED		
GRP-FAZ, CPX-0001, EN-AA, CNTRL-CAN	—	0.0	CAN	RAMALO A CHISHOLM LTD.			
CHISHOLM ADVERTISING LIMITED	862	0.0	CAN	99.8	RAMALO A CHISHOLM LTD.		
COMMUNICATION RESOURCE GROUP LIMITED	862	0.0	CAN	100.0	CHISHOLM ADVERTISING LIMITED		
GRP-FBA, CPX-0001, EN-AA, CNTRL-CAN	094	18.4	CAN	RAMARDO MINES LIMITED			
DORAMA INCORPORATED	099	18.4	CAN	100.0	RAMARDO MINES LIMITED		
AIR CUSHION INDUSTRIES LIMITED	329	16.5	CAN	90.0	DORAMA INCORPORATED		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC CAE	UNRO PUNR	RES		NAME - NOM	
GRP-FBB, CPX-0001, EN-AA, CNTRL-CAN	756	4.6	CAN		RAMPART ASSOCIATES LTD	
J H MOORADIAN LTD	756	4.6	CAN	100.0	RAMPART ASSOCIATES LTD.....	
SUMAC-INVESTMENTS LTD	793	4.6	CAN	100.0	" "	
GRP-FBC, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		RAPID DEVELOPMENT CO LTD	
LOREN CONSTRUCTION CO LTD	404	0.0	CAN	59.5	RAPID DEVELOPMENT CO LTD	C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
LOREN CONSTRUCTION CO LTD	404	0.0	CAN	39.7	IRENE HOLDINGS INC	,0002
GRP-FBC, CPX-0002, EN-AA, CNTRL-CAN	869	0.0	CAN		IRENE HOLDINGS INC	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
LOREN CONSTRUCTION CO LTD	404	0.0	CAN	39.7	IRENE HOLDINGS INC	,0001,
GRP-FBD, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		RAPISTAN INC.	
RAPISTAN SYSTEMS LIMITED	315	92.9	CAN	92.9	RAPISTAN INC	
M H E CONTRACTING LIMITED	421	92.8	CAN	99.9	RAPISTAN SYSTEMS LIMITED	
GRP-FBE, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		RAST HOLDINGS LTD	
ISEC CANADA LTD	623	3.6	CAN	54.6	RAST HOLDINGS LTD	
JARRY ELECTRONICS LTD	335	3.6	CAN	100.0	ISEC CANADA LTD	
GRP-FBF, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		RAYNER CONSTRUCTION LTD	
GRP-FBF, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN		CHAMPLAIN ESTATES OF WHITBY LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
CHAMPLAIN ESTATES OF WHITBY LIMITED	793	0.0	CAN	30.0	RAYNER CONSTRUCTION LTD	AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
CHAMPLAIN ESTATES OF WHITBY LIMITED	793	0.0	CAN	20.0	BELDONIA ENTERPRISES LTD	,0002
GRP-FBF, CPX-0002, EN-AA, CNTRL-CAN	793	0.0	CAN		BELDONIA ENTERPRISES LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
CHAMPLAIN ESTATES OF WHITBY LIMITED	793	0.0	CAN	20.0	BELDONIA ENTERPRISES LTD	,0001,
GRP-FBG, CPX-0001, EN-AA, CNTRL-CAN	899	0.0	CAN		RED BALL TRANSPORT LTD	
E T MARSHALL CO LTD	615	0.0	CAN	97.3	RED BALL TRANSPORT LTD	E,
GRP-FBG, CPX-0001, EN-AB, CNTRL-CAN	699	0.0	CAN		SHERIDAN CANTEEN LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
SHERIDAN CANTEEN LTD	699	0.0	CAN	46.1	E T MARSHALL CO LTD	AB,AA
GRP-FBH, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		REGENTIA INC	
GRP-FBH, CPX-0001, EN-AB, CNTRL-CAN	-	0.0	CAN		REGENT DESJARDINS INC.	
SIMARD-DENIS INC	406	0.0	CAN	100.0	REGENT DESJARDINS INC	E

HELD — CORPORATION — DETENUE				DIRECT HOLDING — % — PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE		NOTES
NAME — NOM	SIC — CAE	UNRO — PUNR	RES		NAME — NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
REGENT DESJARDINS INC.	—	0.0	CAN	25.0	REGENTIA INC.	AB,AA	
GRP-FBI, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		REGINA BROTHERS LTD		
TRIO DEVELOPMENT LTD	793	0.0	CAN	66.7	REGINA BROTHERS LTD.....	C,	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
TRIO DEVELOPMENT LTD	793	0.0	CAN	33.3	PETER REGINA LTD	,0002	
GRP-FBI, CPX-0002, EN-AA, CNTRL-CAN	791	0.0	CAN		PETER REGINA LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
TRIO DEVELOPMENT LTD	793	0.0	CAN	33.3	PETER REGINA LTD	0001,	
GRP-FBJ, CPX-0001, EN-AA, CNTRL-EUROP	—	100.0	EUROP		REHAW PLASTIKS A G		
REHAU PLASTIKS OF CDA LTD.....	385	99.9	CAN	96.8	REHAW PLASTIKS A G	C,	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
REHAU PLASTIKS OF CDA LTD.....	385	99.9	CAN	3.2	REHAU PLASTICS GMBH.....	,0002	
GRP-FBJ, CPX-0002, EN-AA, CNTRL-GR/AL	—	100.0	GR/AL		REHAU PLASTICS GMBH		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
REHAU PLASTIKS OF CDA LTD.....	385	99.9	CAN	3.2	REHAU PLASTICS GMBH.....	0001,	
GRP-FBK, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		RELIABLE CONSTN CO LTD		
DELO LAND CO LTD	793	0.0	CAN	100.0	RELIABLE CONSTN CO LTD		
LAND MARK DEVELOPMENTS LIMITED	—	0.0	CAN	50.0	" "		
LAND MARK DEVELOPMENTS LIMITED	—	0.0	CAN	50.0	DELO LAND CO LTD		
GRP-FBL, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU		RELIAANCE ELECTRIC CO.		
RELIAANCE ELECTRIC LIMITED	336	100.0	CAN	100.0	RELIAANCE ELECTRIC CO.....		
TRANSFORMATEURS DE QUEBEC INC.....	336	99.8	CAN	99.8	RELIAANCE ELECTRIC LIMITED		
GRP-FBM, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU		RELIAANCE UNIVERSAL INC.		
RELIAANCE UNIVERSAL BC LTD	375	100.0	CAN	100.0	RELIAANCE UNIVERSAL INC.....		
RELIAANCE UNIVERSAL OF CANADA LTD	375	99.9	CAN	100.0	" "		
GRP-FBN, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		RELTO LIMITED		
RELIABLE PLASTICS CO LTD	756	0.0	CAN	99.9	RELTO LIMITED		
RELIABLE TOY CO LIMITED	393	0.0	CAN	100.0	" "		
GRP-FBO, CPX-0001, EN-AA, CNTRL-CAN	382	0.0	CAN		REMBRANDT JEWELRY LIMITED		
THE ELECTRIC CHAIN COMPANY OF CANADA LIMITED ..	382	0.0	CAN	100.0	REMBRANDT JEWELRY LIMITED.....		
ECCO JEWELLERY SALES LTD	694	0.0	CAN	100.0	THE ELECTRIC CHAIN COMPANY OF CANADA LIMITED ..		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME NOM	SIC CAE	UNRO PUNR	RES		NAME NOM	
GRP-FBP, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		RENA WIRE DISTRIBUTORS INC.	
RENA WARE DISTRIBUTORS LTD	699	99.9	CAN	100.0	RENA WIRE DISTRIBUTORS INC.	
ZYLSTRA DISTRIBUTORS LTD	673	99.9	CAN	100.0	" "	
GRP-FBQ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		RENE TALBOT QUEBEC LTD	
RENE TALBOT INCORPOREE	617	0.0	CAN	99.8	RENE TALBOT QUEBEC LTD	
TALBOT EQUIPEMENT LTEE	623	0.0	CAN	99.8	" "	
GRP-FBR, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		REPUBLIC CORPORATION	
A B C BLOW MOULDING CO LTD	756	100.0	CAN	100.0	REPUBLIC CORPORATION	
EXPANDED METAL CO OF CDA LTD	309	100.0	CAN	100.0	" "	
GRP-FBS, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		REPUBLIC POWDERED METALS INC.	
BONDEXINTERNATIONAL CANADA LTD	375	100.0	CAN	100.0	REPUBLIC POWDERED METALS INC.	
MOHAWK FINISHING PRODUCTS CANADA LTD	623	100.0	CAN	100.0	BONDEXINTERNATIONAL CANADA LTD	
GRP-FBT, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		RESEARCH-COTTRELL INC.	
CUSTODIS CDN CHIMNEY CO LTD	421	100.0	CAN	100.0	RESEARCH-COTTRELL INC.	
RESEARCH-COTTRELL CANADA LTD	421	100.0	CAN	100.0	CUSTODIS CDN CHIMNEY CO LTD	
GRP-FBU, CPX-0001, EN-AA, CNTRL-CAN	756	7.6	CAN		RET RESOURCES LTD	
CLAYBURN INDUSTRIES LTD	351	7.6	CAN	100.0	RET RESOURCES LTD	
CLAYBURN REFRACTORIES LTD	421	7.6	CAN	100.0	CLAYBURN INDUSTRIES LTD	
GRP-FBV, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		RETAIL BUSINESS SERVICES 1968 LTD	
R A BEAMISH STORES CO LTD	647	0.0	CAN	99.9	RETAIL BUSINESS SERVICES 1968 LTD	
FAIRWAY REALTY CO LTD	791	0.0	CAN	100.0	R A BEAMISH STORES CO LTD	
GRP-FBW, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		REYROLLE PARSONS LTD.	
A REYROLLE & COMPANY CANADA LTD	623	100.0	CAN	100.0	REYROLLE PARSONS LTD.	
PARSONS PEEBLES CANADA LIMITED	621	100.0	CAN	100.0	" "	
GRP-FBX, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		RICHFIELD PROPERTIES LTD	
RICHFIELD REAL ESTATES CO LTD	781	0.0	CAN	100.0	RICHFIELD PROPERTIES LTD	E
GRP-FBX, CPX-0001, EN-AB, CNTRL-CAN	404	0.0	CAN		RICHFIELD BUILDING & DESIGN CORPORATION LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
RICHFIELD BUILDING & DESIGN CORPORATION LTD	404	0.0	CAN	33.6	RICHFIELD PROPERTIES LTD	AB, A
GRP-FBY, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		RICOR HOLDINGS LIMITED	
GRP-FBY, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN		BROMBOW DEVELOPMENTS LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
BROMBOW DEVELOPMENTS LIMITED	793	0.0	CAN	40.0	RICOR HOLDINGS LIMITED	AB, A
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
BROMBOW DEVELOPMENTS LIMITED	793	0.0	CAN	11.0	ETCO CHATHAM LIMITED	,0002
GRP-FBY, CPX-0002, EN-AA, CNTRL-CAN	791	0.0	CAN		ETCO CHATHAM LIMITED	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
BROMBOW DEVELOPMENTS LIMITED	793	0.0	CAN	11.0	ETCO CHATHAM LIMITED	,0001,
GRP-FBZ, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		RIDGEWAY HOLDINGS LTD	
GRP-FBZ, CPX-0001, EN-AB, CNTRL-CAN	259	0.0	CAN		ALLMAC LUMBER LTD	
RELATIONS BETWEEN ENTREPRISES / LIENS ENTRE LES ENTREPRISES						
ALLMAC LUMBER LTD	259	0.0	CAN	33.3	RIDGEWAY HOLDINGS LTD	AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ALLMAC LUMBER LTD	259	0.0	CAN	25.0	ALLEN-STOLTZE HOLDINGS LTD	,0002
GRP-FBZ, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		ALLEN-STOLTZE HOLDINGS LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ALLMAC LUMBER LTD	259	0.0	CAN	25.0	ALLEN-STOLTZE HOLDINGS LTD	,0001,
GRP-FCA, CPX-0001, EN-AA, CNTRL-CAN	626	0.0	CAN		RIO LUMBER COMPANY LIMITED	
DAVIS LUMBER CO LTD	626	0.0	CAN	99.8	RIO LUMBER COMPANY LIMITED	
TRIANGLE LUMBER AND SUPPLY CO LTD	626	0.0	CAN	99.4	" "	
GRP-FCB, CPX-0001, EN-AA, CNTRL-CAN	899	0.0	CAN		RIPEGO PLASTIC INDUSTRIES LIMITED	
GRP-FCB, CPX-0001, EN-AB, CNTRL-CAN	399	0.0	CAN		STERLING BUTTONS LIMITED	
RELATIONS BETWEEN ENTREPRISES / LIENS ENTRE LES ENTREPRISES						
STERLING BUTTONS LIMITED	399	0.0	CAN	50.0	RIPEGO PLASTIC INDUSTRIES LIMITED	AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
STERLING BUTTONS LIMITED	399	0.0	CAN	45.0	RIPPLE HOLDINGS LIMITED	,0002
GRP-FCB, CPX-0002, EN-AA, CNTRL-CAN	769	0.0	CAN		RIPPLE HOLDINGS LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
STERLING BUTTONS LIMITED	399	0.0	CAN	45.0	RIPPLE HOLDINGS LIMITED	,0001,
GRP-FCC, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		RIUNIONE ADRIATICA DE SICURTA S.P.A.	
BICKERTON LTD	756	100.0	CAN	100.0	RIUNIONE ADRIATICA DE SICURTA S.P.A.	
CANADIAN HOME ASSURANCE CO	772	98.0	CAN	98.1	BICKERTON LTD	
GRP-FCD, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN		RIVERSIDE CONSTRUCTION COMPANY LIMITED	
BYRON SAND & GRAVEL LIMITED	087	0.0	CAN	100.0	RIVERSIDE CONSTRUCTION COMPANY LIMITED	
RIVERSIDE AGGREGATES AND SUPPLIES LIMITED	626	0.0	CAN	100.0	" "	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
GRP-FCE, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		RIZLA LIMITED		
THE CENTRAL TOBACCO MANUFACTURING CO. LTD.	629	50.9	CAN	50.9	RIZLA LIMITED		
DOMINION CIGARETTE TUBE CO LTD	274	56.2	CAN	56.2	" "		
GRP-FCF, CPX-0001, EN-AA, CNTRL-CAN	629	0.0	CAN		ROB ROY SPORTING GOODS LTD		
RAM SPORTING GOODS LTD	629	0.0	CAN	80.0	ROB ROY SPORTING GOODS LTD		
R P ROBLIN DISTRIBUTORS LTD	899	0.0	CAN	100.0	RAM SPORTING, GOODS LTD		
GRP-FCG, CPX-0001, EN-AA, CNTRL-GR/AL	-	100.0	GR/AL		ROBERT BOSCH GMBH		
ROBERT BOSCH CANADA LTD	621	100.0	CAN	90.0	ROBERT BOSCH GMBH	C,	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
ROBERT BOSCH CANADA LTD	621	100.0	CAN	10.0	ROBERT BOSCH, INTERNATIONALE, B.		,0002
GRP-FCG, CPX-0002, EN-AA, CNTRL-GR/AL	-	100.0	GR/AL		ROBERT BOSCH, INTERNATIONALE, B.		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
ROBERT BOSCH CANADA LTD	621	100.0	CAN	10.0	ROBERT BOSCH, INTERNATIONALE, B:		,0001,
GRP-FCH, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		ROBERT SHAW CONTROLS CO.		
LUX TIME CANADA LTD	381	100.0	CAN	100.0	ROBERT SHAW CONTROLS CO.		
ROBERTSHAW CONTROLS CANADA LIMITED	381	99.9	CAN	100.0	" "		
GRP-FCI, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		ROBINSON INVESTMENTS INC		
GRP-FCI, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN		ROBIPAR LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
ROBIPAR LTD	793	0.0	CAN	49.9	ROBINSON INVESTMENTS INC	AB,A	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
ROBIPAR LTD	793	0.0	CAN	49.6	RONALD A BIBACE LTD		,0002
GRP-FCI, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		RONALD A BIBACE LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
ROBIPAR LTD	793	0.0	CAN	49.6	RONALD A BIBACE LTD		,0001,
GRP-FCJ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ROCEL INDUSTRIES LIMITED		
EASTERN PAPER BOX & TUBE CO	274	0.0	CAN	100.0	ROCEL INDUSTRIES LIMITED		
EASTERN TUBE COMPANY LTD	273	0.0	CAN	92.0	" "		
GRP-FCK, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		ROCHESTER INSTRUMENT SYSTEMS INC.		
FOX BROTHERS LTD	399	100.0	CAN	100.0	ROCHESTER INSTRUMENT SYSTEMS INC.		
ROCHESTER INSTRUMENT SYSTEMS LTD.	621	100.0	CAN	100.0	" "		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-FCL, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		RODMAL HOLDINGS LTD	
AMMOORE CORPORATION LIMITED	756	0.0	CAN	100.0	RODMAL HOLDINGS LTD	
HILLBAY INVESTMENTS LTD	756	0.0	CAN	85.5	" "	
GRP-FCM, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		RODOJO LIMITED	
GRP-FCM, CPX-0001, EN-AB, CNTRL-CAN	365	27.5	CAN		D A STUART OIL CO LTD	
CANADIAN D A STUART OIL COMPANY LIMITED	365	27.5	CAN	100.0	D A STUART OIL CO LTD	,E
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
D A STUART OIL CO LTD	365	27.5	CAN	10.5	RODOJO LIMITED	AB,AA
GRP-FCN, CPX-0001, EN-AA, CNTRL-CAN	123	0.0	CAN		ROE FARMS LTD	
ARBOR ACRES ONTARIO LTD	011	19.9	CAN	80.0	ROE FARMS LTD	,C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ARBOR ACRES ONTARIO LTD	011	19.9	CAN	20.0	ARBOR ACRES FARMS INC.	,0002
GRP-FCN, CPX-0002, EN-AA, CNTRL-US/EU	-	100.0	US/EU		ARBOR ACRES FARMS INC.	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ARBOR ACRES ONTARIO LTD	011	19.9	CAN	20.0	ARBOR ACRES FARMS INC.	,0001,
GRP-FCO, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		ROKO HOLDINGS LTD	
MILK RIVER FARM SUPPLY LTD	622	0.0	CAN	99.9	ROKO HOLDINGS LTD	,E
GRP-FCO, CPX-0001, EN-AB, CNTRL-CAN	623	0.0	CAN		BIG SKY EQUIPMENT LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
BIG SKY EQUIPMENT LTD	623	0.0	CAN	49.5	ROKO HOLDINGS LTD	AB,AA
GRP-FCP, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ROMAC PLASTIC LIMITED	
GRP-FCP, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		ROMAPROD HOLDINGS LIMITED	
ROMAC PRODUCTS LIMITED	397	0.0	CAN	98.3	ROMAPROD HOLDINGS LIMITED	,E
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ROMAPROD HOLDINGS LIMITED	756	0.0	CAN	11.1	ROMAC PLASTIC LIMITED	AB,AA
GRP-FCQ, CPX-0001, EN-AA, CNTRL-CAN	626	0.0	CAN		RONLAND DEVELOPMENTS LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
RONLAND DEVELOPMENTS LIMITED	626	0.0	CAN	50.0	V TAM CONSTRUCTION COMPANY LIMITED	,0002
RONLAND DEVELOPMENTS LIMITED	626	0.0	CAN	50.0	VIRON APARTMENTS LIMITED	,0003
GRP-FCQ, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		V TAM CONSTRUCTION COMPANY LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
RONLAND DEVELOPMENTS LIMITED	626	0.0	CAN	50.0	V TAM CONSTRUCTION COMPANY LIMITED	,0001,

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
GRP-FCQ, CPX-0003, EN-AA, CNTRL-CAN	791	0.0	CAN		VIRON APARTMENTS LIMITED		

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

RONLAND DEVELOPMENTS LIMITED	626	0.0	CAN	50.0	VIRON APARTMENTS LIMITED	0001.
GRP-FCR, CPX-0001, EN-AA, CNTRL-GR/AL	-	100.0	GR/AL		ROSENTHAL AKTIENGESELL SCHAFT	
ROSENTHAL CHINA CANADA LTD	618	99.9	CAN	100.0	ROSENTHAL AKTIENGESELL SCHAFT	
THOMAS CHINA CANADA LTD	618	89.9	CAN	60.0	ROSENTHAL CHINA CANADA LTD	
GRP-FCS, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ROSEVIEW HOLDINGS LTD	
ROSBERGS HOLDINGS LTD	756	0.0	CAN	99.9	ROSEVIEW HOLDINGS LTD	
ROSBERG STORES LTD	649	0.0	CAN	100.0	ROSBERGS HOLDINGS LTD	
GRP-FCT, CPX-0001, EN-AA, CNTRL-CAN	507	0.0	CAN		ROSS BROS CARTAGE LTD	
JIMS LIGHT OILFIELD HAULING LTD	507	0.0	CAN	100.0	ROSS BROS CARTAGE LTD	
ROSS SAND & GRAVEL LTD	626	0.0	CAN	100.0	" "	
GRP-FCU, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ROUDAN INC	
DANIS & FRERE INC	261	0.0	CAN	100.0	ROUDAN INC	
ROGER ROUGIER LTEE	261	0.0	CAN	100.0	" "	
GRP-FCV, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		ROXMAR INVESTMENTS LTD	
GRP-FCV, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		HOLLIES INVESTMENTS LTD	
GRP-FCV, CPX-0001, EN-AC, CNTRL-CAN	756	0.0	CAN		HUB HOLDING CO LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

HOLLIES INVESTMENTS LTD	791	0.0	CAN	37.0	HUB HOLDING CO LTD	AB,A
HUB HOLDING CO LTD	756	0.0	CAN	40.0	ROXMAR INVESTMENTS LTD	AC,A
GRP-FCW, CPX-0001, EN-AA, CNTRL-CAN	899	0.0	CAN		ROYALTA HOLDINGS LTD	
GRP-FCW, CPX-0001, EN-AB, CNTRL-CAN	899	0.0	CAN		TEL-TEC INDUSTRIES LTD	
OLD COUNTRY RENTALS LTD	859	0.0	CAN	100.0	TEL-TEC INDUSTRIES LTD	.E

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

TEL-TEC INDUSTRIES LTD	899	0.0	CAN	25.0	ROYALTA HOLDINGS LTD	AB,A
GRP-FCX, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		RUDBERG DEVELOPMENT CORPORATION 1972	
T I C C LIMITED	791	0.0	CAN	70.6	RUDBERG DEVELOPMENT CORPORATION 1972	C,

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

T I C C LIMITED	791	0.0	CAN	29.4	APEX MANAGEMENT LIMITED	,0002
GRP-FCX, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		APEX MANAGEMENT LIMITED	

HELD -- CORPORATION -- DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING -- CORPORATION -- ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
I C C LIMITED	791	0.0	CAN	29.4	APEX MANAGEMENT LIMITED	,0001,	
GRP-FCY, CPX-0001, EN-AA, CNTRL-CAN	623	0.0	CAN		RUSSELL FOOD EQUIPMENT LTD		
GRP-FCY, CPX-0001, EN-AB, CNTRL-CAN	307	0.0	CAN		QUEST METAL PRODUCTS LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
QUEST METAL PRODUCTS LTD.....	307	0.0	CAN	28.4	RUSSELL FOOD EQUIPMENT LTD	AB,AA	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
QUEST METAL PRODUCTS LTD.....	307	0.0	CAN	11.4	RUSSELL FOOD EQUIPMENT CALGARY LTD	,0002	
GRP-FCY, CPX-0002, EN-AA, CNTRL-CAN	623	0.0	CAN		RUSSELL FOOD EQUIPMENT CALGARY LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
QUEST METAL PRODUCTS LTD.....	307	0.0	CAN	11.4	RUSSELL FOOD EQUIPMENT CALGARY LTD	,0001,	
GRP-FCZ, CPX-0001, EN-AA, CNTRL-CAN	756	37.5	CAN		RUSSELL-HAY HOLDINGS LTD		
PREPAK INTRUSION EQUIPMENT COMPANY LIMITED	899	37.5	CAN	100.0	RUSSELL-HAY HOLDINGS LTD		
INTRUSION-PREPAKT LTD	421	35.3	CAN	94.3	PREPAK INTRUSION EQUIPMENT COMPANY LIMITED ...		
GRP-FDA, CPX-0001, EN-AA, CNTRL-CAN	862	0.0	CAN		RUSSELL T KELLEY CO LTD		
GRP-FDA, CPX-0001, EN-AB, CNTRL-CAN	862	33.9	CAN		FREEMAN MILNE BOZELL & JACOBS LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
FREEMAN MILNE BOZELL & JACOBS LTD	862	33.9	CAN	36.0	RUSSELL T KELLEY CO LTD	AB,AA	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
FREEMAN MILNE BOZELL & JACOBS LTD	862	33.9	CAN	34.0	BOZELL & JACOBS INC. (OMAHA)	,0002	
GRP-FDA, CPX-0002, EN-AA, CNTRL-US/EU	-	100.0	US/EU		BOZELL & JACOBS INC. (OMAHA)		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
FREEMAN MILNE BOZELL & JACOBS LTD	862	33.9	CAN	34.0	BOZELL & JACOBS INC. (OMAHA)	,0001,	
GRP-FDB, CPX-0001, EN-AA, CNTRL-CAN	791	9.9	CAN		RUWENZORI HOLDINGS LIMITED		
GOLDEN EARS HOTEL LTD	875	8.9	CAN	89.5	RUWENZORI HOLDINGS LIMITED.....	C,	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
GOLDEN EARS HOTEL LTD	875	8.9	CAN	10.0	I C I CONSULTANTS LTD.....	,0002	
GRP-FDB, CPX-0002, EN-AA, CNTRL-CAN	781	0.0	CAN		I C I CONSULTANTS LTD		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
GOLDEN EARS HOTEL LTD	875	8.9	CAN	10.0	I C I CONSULTANTS LTD.....	0001,
GRP-FDC, CPX-0001, EN-AA, CNTRL-CAN	669	0.0	CAN		S COHEN AND SONS LTD	
GRP-FDC, CPX-0001, EN-AB, CNTRL-CAN	618	0.0	CAN		COHEN'S HOME FURNISHINGS LIMITED	
GRP-FDC, CPX-0001, EN-AC, CNTRL-CAN	699	0.0	CAN		GRAND FALLS SALES & RENTAL CO LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
GRAND FALLS SALES & RENTAL CO LTD	699	0.0	CAN	33.3	COHEN'S HOME FURNISHINGS LIMITED.....	AC,AB
COHEN'S HOME FURNISHINGS LIMITED	618	0.0	CAN	40.0	S COHEN AND SONS LTD.....	AB,AA
GRP-FDD, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		S D G PHARMACEUTICAL SERVICES LTD	
GRP-FDD, CPX-0001, EN-AB, CNTRL-CAN	827	0.0	CAN		MEDICAL SCIENCES LABORATORY OF NEWMARKET LIMITED	
VICTORIA PHARMACY LTD	681	0.0	CAN	100.0	MEDICAL SCIENCES LABORATORY OF NEWMARKET- LIMITED	E
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
MEDICAL SCIENCES LABORATORY OF NEWMARKET- LIMITED	827	0.0	CAN	50.0	S D G PHARMACEUTICAL SERVICES LTD.....	AB,AA
GRP-FDE, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		S.S.&S. CO.	
SAWYER-STOLL LUMBER CO OF CANADA LTD	031	100.0	CAN	74.9	S.S.&S. CO.	C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
SAWYER-STOLL LUMBER CO OF CANADA LTD	031	100.0	CAN	25.0	S.S.&S. CO. PARTNERSHIP OF ESCANABA.....	,0002
GRP-FDE, CPX-0002, EN-AA, CNTRL-US/EU	-	100.0	US/EU		S.S.&S. CO. PARTNERSHIP OF ESCANABA	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
SAWYER-STOLL LUMBER CO OF CANADA LTD	031	100.0	CAN	25.0	S.S.&S. CO. PARTNERSHIP OF ESCANABA.....	0001,
GRP-FDF, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN		S & T HOLDINGS LTD	
CARIBOO PIZZA LTD	875	0.0	CAN	100.0	S & T HOLDINGS LTD	E,
GRP-FDF, CPX-0001, EN-AB, CNTRL-CAN	875	0.0	CAN		INLAND PIZZA LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
INLAND PIZZA LTD	875	0.0	CAN	50.0	CARIBOO PIZZA LTD	AB,AA
GRP-FDG, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		S TELLER LTD	
GRP-FDG, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		BRISTOL REALTY CO LTD	
GRP-FDG, CPX-0001, EN-AC, CNTRL-CAN	756	0.0	CAN		TELLER MOTOR SALES LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
RISTOL REALTY CO LTD	791	0.0	CAN	31.2	S TELLER LTD	AB,AA	
ELLER MOTOR SALES LTD	756	0.0	CAN	16.4	" "	AC,AA	
GRP-FDH, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		S W IBBOTSON & ASSOCIATES LIMITED		
GRP-FDH, CPX-0001, EN-AB, CNTRL-CAN	859	0.0	CAN		CHIPPEWA COUNTRY CLUB ESTATES LTD		
GRP-FDH, CPX-0001, EN-AC, CNTRL-CAN	756	0.0	CAN		DATATAX BUSINESS SERVICES LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
HIPPEWA COUNTRY CLUB ESTATES LTD	859	0.0	CAN	47.8	S W IBBOTSON & ASSOCIATES LIMITED	AB,AA	
DATATAX BUSINESS SERVICES LTD	756	0.0	CAN	48.5	" " " "	AC,AA	
GRP-FDI, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		SABEX INTERNATIONAL LTEE		
THICA LTEE	616	0.0	CAN	100.0	SABEX INTERNATIONAL LTEE	E	
GRP-FDI, CPX-0001, EN-AB, CNTRL-CAN	374	0.0	CAN		COMPAGNIE PHARMACEUTIQUE VITA LTEE		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
OMPAGNIE PHARMACEUTIQUE VITA LTEE	374	0.0	CAN	49.0	SABEX INTERNATIONAL LTEE	AB,AA	
GRP-FDJ, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		SAENTIS VERWALTUNGS-UND HANDELSANSTALT		
RBONA INVESTMENTS LIMITED	791	100.0	CAN	90.0	SAENTIS VERWALTUNGS-UND HANDELSANSTALT	C,	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
RBONA INVESTMENTS LIMITED	791	100.0	CAN	10.0	DOTIMA FAMILIENSTIFTUNG (CDN.BR.)	,0002	
GRP-FDJ, CPX-0002, EN-AA, CNTRL-EUROP	-	100.0	EUROP		DOTIMA FAMILIENSTIFTUNG (CDN.BR.)		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
RBONA INVESTMENTS LIMITED	791	100.0	CAN	10.0	DOTIMA FAMILIENSTIFTUNG (CDN.BR.)	,0001,	
GRP-FDK, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		SAFE GUARD BUSINESS SYSTEMS INC.		
HN W CLINKARD LIMITED	286	89.9	CAN	90.0	SAFE GUARD BUSINESS SYSTEMS INC.		
VEGUARD BUSINESS SYSTEMS LTD	318	100.0	CAN	100.0	" " " "		
GRP-FDL, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		SAGA ADMINISTRATIVE CORPORATION (CDN.BR.)		
GRP-FDL, CPX-0001, EN-AB, CNTRL-US/EU	875	100.0	US/EU		SAGA CANADIAN MANAGEMENT SERVICES LIMITED		
QUART ANDERSONS BLACK ANGUS RESTAURANTS OF- C	875	100.0	CAN	100.0	SAGA CANADIAN MANAGEMENT SERVICES LIMITED....	E	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
SAGA CANADIAN MANAGEMENT SERVICES LIMITED	875	100.0	US/EU	10.0	SAGA ADMINISTRATIVE CORPORATION (CDN.BR.)	AB,AA	
GRP-FDM, CPX-0001, EN-AA, CNTRL-FR	-	100.0	FR		SAINRAPT & BRICE S.A.		
GRP-FDM, CPX-0001, EN-AB, CNTRL-CAN	421	19.9	CAN		WALSH & BRIAS INC		
ANDIAC EQUIPMENT CO LTD	756	19.9	CAN	100.0	WALSH & BRIAS INC	E	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME NOM	SIC CAE	UNRO PUNR	RES		NAME NOM	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

WALSH & BRIAS INC	421	19.9	CAN	20.0	SAINRAPT & BRICE S.A.	AB,AA
GRP-FDN, CPX-0001, EN-AA, CNTRL-GR/AL	-	100.0	GR/AL		SALZGITTER AG.	
AMERICAN PECCO CORPORATION	-	100.0	US/EU	100.0	SALZGITTER AG.	
PECCO CRANES CANADA LTD	623	100.0	CAN	97.0	AMERICAN PECCO CORPORATION	
GRP-FDO, CPX-0001, EN-AA, CNTRL-CAN	519	0.0	CAN		SAMARY INC.	
QUETICO BUS LINES LIMITED	519	0.0	CAN	66.7	SAMARY INC.	
SAMARY INC.	519	0.0	CAN	100.0	" "	
GRP-FDP, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		SAMETTE LIMITED	
DORCHESTER REALTY LTD	875	0.0	CAN	99.9	SAMETTE LIMITED	E
GRP-FDP, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		KINGROSE INVESTMENTS LIMITED	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

KINGROSE INVESTMENTS LIMITED	756	0.0	CAN	16.0	SAMETTE LIMITED	AB,AA
GRP-FDQ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		SAMSON CORDAGE WORKS	
CANADA ROPES LTD.	213	96.9	CAN	97.0	SAMSON CORDAGE WORKS	
METALEX PRODUCTS LTD.	298	100.0	CAN	100.0	" "	
GRP-FDR, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		SAMTEIT INVESTMENTS LIMITED	
SAMTEIT DEVELOPMENTS INC	404	0.0	CAN	80.0	SAMTEIT INVESTMENTS LIMITED	C,

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

SAMTEIT DEVELOPMENTS INC	404	0.0	CAN	20.0	MOUNT CARMEL CONST LTD	,0002
GRP-FDR, CPX-0002, EN-AA, CNTRL-CAN	869	0.0	CAN		MOUNT CARMEL CONST LTD	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

SAMTEIT DEVELOPMENTS INC	404	0.0	CAN	20.0	MOUNT CARMEL CONST LTD	0001,
GRP-FDS, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		SANAMA EQUIPMENT CO. LTD.	
HEART LAKE RANCH LTD	791	0.0	CAN	99.0	SANAMA EQUIPMENT CO. LTD.	
MONASAN HOLDINGS LIMITED	756	0.0	CAN	99.0	" "	
GRP-FDT, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		SANDON HOLDINGS LTD	
DORSAN REALTY LTD	791	0.0	CAN	100.0	SANDON HOLDINGS LTD	
DORSET PROPERTIES LTD.	791	0.0	CAN	91.3	" "	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-FDU, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		SANFT AUCKIE ENTERPRISES INC	
SANFT AUCKIE INC	244	0.0	CAN	100.0	SANFT AUCKIE ENTERPRISES INC	E,
GRP-FDU, CPX-0001, EN-AB, CNTRL-CAN	875	0.0	CAN		PITT STREET HOTEL LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
PITT STREET HOTEL LIMITED	875	0.0	CAN	33.2	SANFT AUCKIE INC	AB,AA
GRP-FDV, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		SARDIS PROPERTIES LTD	
GRP-FDV, CPX-0001, EN-AB, CNTRL-CAN	769	0.0	CAN		CHILLIWACK VALLEY LANDS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
CHILLIWACK VALLEY LANDS LTD	769	0.0	CAN	50.0	SARDIS PROPERTIES LTD	AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
CHILLIWACK VALLEY LANDS LTD	769	0.0	CAN	25.0	SPRINGBANK DEHYDRATION LTD	,0002
GRP-FDV, CPX-0002, EN-AA, CNTRL-CAN	123	0.0	CAN		SPRINGBANK DEHYDRATION LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
CHILLIWACK VALLEY LANDS LTD	769	0.0	CAN	25.0	SPRINGBANK DEHYDRATION LTD	0001,
GRP-FDW, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		SASKATOON TRADING CO LTD	
HLO MARTS LTD	669	0.0	CAN	62.5	SASKATOON TRADING CO LTD	
WESTERN SHOPPING CENTRES LTD	791	0.0	CAN	100.0	" "	
GRP-FDX, CPX-0001, EN-AA, CNTRL-CAN	665	0.0	CAN		SAUVE FRERES (1975) LIMITEE	
PHYSIKA LIMITEE	665	0.0	CAN	99.9	SAUVE FRERES (1975) LIMITEE	E
GRP-FDX, CPX-0001, EN-AB, CNTRL-CAN	665	0.0	CAN		ENTREPRISES DE J STEPHEN SAUVE LTEE	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ENTREPRISES DE J STEPHEN SAUVE LTEE	665	0.0	CAN	18.5	SAUVE FRERES (1975) LIMITEE	AB,AA
GRP-FDV, CPX-0001, EN-AA, CNTRL-CAN	251	0.0	CAN		SCHLEITH TIMBER LTD	
DOWNIE CEDAR PRODUCTS LTD	626	0.0	CAN	99.0	SCHLEITH TIMBER LTD	
FARWELL CONST CO LTD	251	0.0	CAN	100.0	" "	
GRP-FDZ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		SCHOLL INC.	
SCHOLL CANADA INC	381	100.0	CAN	100.0	SCHOLL INC.	
DR SCHOLLS LIMITED	756	100.0	CAN	100.0	SCHOLL CANADA INC	
GRP-FEA, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		SCHONBEK INTERNATIONAL LTD	
A SCHONBEK & CO LTD	339	0.0	CAN	99.7	SCHONBEK INTERNATIONAL LTD	
VAL ST LAURENT CRYSTAL CO LTD	629	0.0	CAN	90.0	" "	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-FEB, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		SCHRETER ENTERPRISES INC	
WISTER CORPORATION	793	0.0	CAN	70.0	SCHRETER ENTERPRISES INC	E
GRP-FEB, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN		NORTHEAST INVESTMENT CORP	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
NORTHEAST INVESTMENT CORP	793	0.0	CAN	22.2	SCHRETER ENTERPRISES INC	AB,AA
GRP-FEC, CPX-0001, EN-AA, CNTRL-GR/AL	-	100.0	GR/AL		SCHROERBAU WILHELM BERNHARD SCHROER	
BAROP CONSTRUCTION LTD	404	100.0	CAN	100.0	SCHROERBAU WILHELM BERNHARD SCHROER	
THIRTY-TWO ALBERT CRESCENT LTD	793	99.9	CAN	100.0	BAROP CONSTRUCTION LTD	
GRP-FED, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		SCOMAZZON DEVELOPMENTS LTD	
S & J CONSTRUCTION LTD	404	0.0	CAN	62.5	SCOMAZZON DEVELOPMENTS LTD	E
GRP-FED, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN		F A S DEVELOPMENTS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
F A S DEVELOPMENTS LTD	793	0.0	CAN	50.0	SCOMAZZON DEVELOPMENTS LTD	AB,AA
GRP-FEE, CPX-0001, EN-AA, CNTRL-CAN	897	0.0	CAN		SCOT YOUNG LIMITED	
SCOT YOUNG CANADA LTD	897	0.0	CAN	100.0	SCOT YOUNG LIMITED	
SCOT YOUNG WESTERN LTD	897	0.0	CAN	96.0	SCOT YOUNG CANADA LTD	
GRP-FEF, CPX-0001, EN-AA, CNTRL-CAN	243	0.0	CAN		SCOTT LEATHER GOODS CO	
FIFTY FIVE REALTY CORP	791	0.0	CAN	89.8	SCOTT LEATHER GOODS CO	
NATHAN REALTY CORP	791	0.0	CAN	89.8	" "	
GRP-FEG, CPX-0001, EN-AA, CNTRL-US/EU	756	53.8	CAN		SCOTTISH INVESTMENTS LTD	
SPALDING DRILLING CO LTD	099	53.8	CAN	100.0	SCOTTISH INVESTMENTS LTD	
MAINLINE EXPLORATION LTD	756	53.3	CAN	99.1	SPALDING DRILLING CO LTD	
GRP-FEH, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		SCRIVENER HOLDINGS LIMITED	
SCRIVENER ENGINEERING LIMITED	864	0.0	CAN	100.0	SCRIVENER HOLDINGS LIMITED	E
GRP-FEH, CPX-0001, EN-AB, CNTRL-CAN	094	22.0	CAN		CHOICELAND IRON MINES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
CHOICELAND IRON MINES LTD	094	22.0	CAN	31.5	SCRIVENER HOLDINGS LIMITED	AB,AA
GRP-FEI, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		SEABOARD HOLDINGS LTD	
GRP-FEI, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN		SEABOARD ENTERPRISES LTD	
GRP-FEI, CPX-0001, EN-AC, CNTRL-CAN	791	0.0	CAN		SEABOARD INDUSTRIES LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
SEABOARD ENTERPRISES LTD	793	0.0	CAN	45.5	SEABOARD HOLDINGS LTD	AB,AA
SEABOARD INDUSTRIES LTD	791	0.0	CAN	50.0	" "	AC,AA
SRP-FEJ, CPX-0001, EN-AA, CNTRL-CAN	507	0.0	CAN	SEABOARD LIQUID CARRIERS LTD		
SEAN PAVING LIMITED	406	0.0	CAN	97.0	SEABOARD LIQUID CARRIERS LTD	
SEALS TRANSFER LTD	507	0.0	CAN	100.0	" "	
SRP-FEK, CPX-0001, EN-AA, CNTRL-US/EU	304	100.0	CAN	SEAL-SPOUT OF CANADA LIMITED		
SRP-FEK, CPX-0001, EN-AB, CNTRL-US/EU	304	90.8	CAN	SUBURBAN METAL INDUSTRIES LIMITED		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
SUBURBAN METAL INDUSTRIES LIMITED	304	90.8	CAN	45.4	SEAL-SPOUT OF CANADA LIMITED	AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
SUBURBAN METAL INDUSTRIES LIMITED	304	90.8	CAN	18.2	SEAL-SPOUT CORP.	,0002
SRP-FEK, CPX-0002, EN-AA, CNTRL-US/EU	-	100.0	US/EU	SEAL-SPOUT CORP.		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
SUBURBAN METAL INDUSTRIES LIMITED	304	90.8	CAN	18.2	SEAL-SPOUT CORP.	,0001,
SRP-FEL, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN	SEALANE MANAGEMENT LIMITED		
SRP-FEL, CPX-0001, EN-AB, CNTRL-CAN	725	0.0	CAN	CUMBERLAND CAPITAL CORPORATION		
SRP-FEL, CPX-0001, EN-AC, CNTRL-CAN	756	0.0	CAN	MACKAN GROUP LIMITED		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
CUMBERLAND CAPITAL CORPORATION	725	0.0	CAN	49.8	SEALANE MANAGEMENT LIMITED	AB,AA
MACKAN GROUP LIMITED	756	0.0	CAN	25.0	" "	AC,AA
SRP-FEM, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE	SEATANKER INC.		
ERCLAY INDUSTRIES LIMITED	505	99.9	CAN	99.9	SEATANKER INC.	
SENNY ORANGE CANADA 1966 LTD	112	99.9	CAN	100.0	" "	
SRP-FEN, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN	SECOND MONCTON CORPORATION LTD		
BLAKENY & SON LTD.	693	0.0	CAN	97.0	SECOND MONCTON CORPORATION LTD	
CONCRETE PRODUCTS LTD	347	0.0	CAN	96.0	BLAKENY & SON LTD	
SRP-FEO, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	SECURITIES MANAGEMENT LTD		
SRP-FEO, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN	EMBLEM INVESTMENT CORP LTD		
EMBLEM SECURITIES LTD	756	0.0	CAN	100.0	EMBLEM INVESTMENT CORP LTD	,E

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
EMBLEM INVESTMENT CORP LTD.....	756	0.0	CAN	50.0	SECURITIES MANAGEMENT LTD.....	AB,AA	
GRP-FEP, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN	SEEBEE INVESTMENTS 1966 LTD			
CANADIAN BEDDING & FURNITURE LTD.....	266	0.0	CAN	97.7	SEEBEE INVESTMENTS 1966 LTD		
SEALY WESTERN LTD.....	266	0.0	CAN	100.0	" "		
GRP-FEQ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	SELD INVESTMETNS INC			
CARLYLE KNITTING MILLS LTD	239	0.0	CAN	99.2	SELD INVESTMETNS INC.....		
ROSE KNITTING MILLS 1973 LTD.....	629	0.0	CAN	100.0	CARLYLE KNITTING MILLS LTD		
GRP-FER, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	SENECA INVESTMENTS LTD			
REID LITHOGRAHING CO LTD	756	0.0	CAN	100.0	SENECA INVESTMENTS LTD		
REID DOMINION PACKAGING LIMITED	273	0.0	CAN	100.0	REID LITHOGRAHING CO LTD		
GRP-FES, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP	SERIPHOS ANSTALT, VADUZ			
FOSSERI INVESTMENTS LIMITED	793	100.0	CAN	100.0	SERIPHOS ANSTALT, VADUZ		
SERIPHOS INVESTMENTS LIMITED.....	793	100.0	CAN	100.0	" "		
GRP-FET, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	SERVONMATION CORPORATION			
SERVOMATION ALLFOOD LTD.....	699	99.7	CAN	99.8	SERVONMATION CORPORATION.....		
SERVOMATION FOOD SERVICES OF ONT LTD.....	631	99.7	CAN	100.0	SERVOMATION ALLFOOD LTD		
GRP-FEU, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	SETTLERS HOLDINGS LTD			
SETTLERS REALTY LTD.....	781	0.0	CAN	100.0	SETTLERS HOLDINGS LTD		
SETTLERS SAVINGS & MORTGAGE CORP.....	715	0.0	CAN	69.8	" "		
GRP-FEV, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE	SEVEN STARS HOLDING LTD.			
CHEES HOLDINGS LTD.....	791	100.0	CAN	100.0	SEVEN STARS HOLDING LTD.....		
LANCH HOLDINGS LTD	791	100.0	CAN	100.0	" "		
GRP-FEW, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	SEVEN-UP COMPANY			
SEVEN-UP CANADA LIMITED	141	99.8	CAN	99.7	SEVEN-UP COMPANY		
SEVEN UP ONTARIO LIMITED	141	99.4	CAN	99.2	SEVEN-UP CANADA LIMITED		
GRP-FEX, CPX-0001, EN-AA, CNTRL-GR/AL	-	100.0	GR/AL	SEW-EURODRIVE GMBH & CO.			
SEW-EURODRIVE HOLDING AG	-	100.0	EUROP	100.0	SEW-EURODRIVE GMBH & CO.....		
EURODRIVE CANADA LIMITED	315	100.0	CAN	100.0	SEW-EURODRIVE HOLDING AG		
GRP-FEY, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	SHAKESPEARE COMPANY			
SHAKESPEARE CO CANADA LTD	393	99.8	CAN	99.7	SHAKESPEARE COMPANY		
SHAKESPEARE INDUSTRIES INC. (CDN.BR.).....	629	100.0	US/EU	100.0	" "		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
GRP-FEZ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		SHASKAN & COMPANY INC.		
GRP-FEZ, CPX-0001, EN-AB, CNTRL-CAN	756	22.1	CAN		POLYDEX CHEMICALS LIMITED		
EXTRAN PRODUCTS LIMITED	374	22.1	CAN	100.0	POLYDEX CHEMICALS LIMITED		E
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
POLYDEX CHEMICALS LIMITED	756	22.1	CAN	2.2	SHASKAN & COMPANY INC.		AB,AA
GRP-FFA, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		SHAW-MAC HOLDINGS LTD		
DICKSON TRUCKING LTD.	507	0.0	CAN	51.7	SHAW-MAC HOLDINGS LTD		C
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
DICKSON TRUCKING LTD.	507	0.0	CAN	33.3	NORTHERN POOL EXPRESS LTD		.0002
GRP-FFA, CPX-0002, EN-AA, CNTRL-CAN	517	0.0	CAN		NORTHERN POOL EXPRESS LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
DICKSON TRUCKING LTD.	507	0.0	CAN	33.3	NORTHERN POOL EXPRESS LTD		.0001,
GRP-FFB, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		SHAWCO LTD		
MAJOR BOX COMPANY LTD	273	0.0	CAN	100.0	SHAWCO LTD		
MAJOR WIRE INDUSTRIES LTD	271	0.0	CAN	98.0	MAJOR BOX COMPANY LTD		
GRP-FFC, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		SHERMAN SUPERSONIC INDUSTRIES		
SHERMAN SUPERSONIC INDUSTRIES CANADA LIMITED	315	100.0	CAN	100.0	SHERMAN SUPERSONIC INDUSTRIES		
SHERMAN CAR WASH EQUIPMENT CO CANADA LTD	756	100.0	CAN	100.0	SHERMAN SUPERSONIC INDUSTRIES CANADA LIMITED		
GRP-FFD, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		SHOPLAND CONSTRUCTION CO LTD		
GRP-FFD, CPX-0001, EN-AB, CNTRL-CAN	404	0.0	CAN		C A PAYNE ENGINEERING LTD		
GRP-FFD, CPX-0001, EN-AC, CNTRL-CAN	699	0.0	CAN		CLEARSPAN BUILDINGS LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
C A PAYNE ENGINEERING LTD	404	0.0	CAN	33.0	SHOPLAND CONSTRUCTION CO LTD		AB,AA
CLEARSPAN BUILDINGS LTD	699	0.0	CAN	20.0	" "		AC,AA
GRP-FFE, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		SHOQUIST HOLDINGS LTD		
GRP-FFE, CPX-0001, EN-AB, CNTRL-CAN	404	0.0	CAN		SHOQUIST CONSTRUCTION CO LTD		
GRP-FFE, CPX-0001, EN-AC, CNTRL-CAN	378	0.0	CAN		UNITED CHEMICALS LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
SHOQUIST CONSTRUCTION CO LTD	404	0.0	CAN	25.0	SHOQUIST HOLDINGS LTD		AB,AA
UNITED CHEMICALS LTD	378	0.0	CAN	20.6	" "		AC,AA
GRP-FFF, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		SHORTELLS LTD		
KSA TV LTD	543	0.0	CAN	72.0	SHORTELLS LTD		
ASK-ALTA BROADCASTERS LTD	543	0.0	CAN	84.6	" "		
KSA TV LTD	543	0.0	CAN	21.5	SASK-ALTA BROADCASTERS LTD		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOT
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
GRP-FFG, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		SHULTON INC.		
CARVEN DISTRIBUTORS CANADA LIMITED	616	100.0	CAN	100.0	SHULTON INC.		
SHULTON OF CANADA LIMITED	377	100.0	CAN	100.0	" "		
GRP-FFH, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		SI HANDLING SYSTEMS INC.		
MATTHEW MOODY LTD.	315	99.9	CAN	100.0	SI HANDLING SYSTEMS INC.		
MOODY S.I. LTD.	308	99.9	CAN	100.0	MATTHEW MOODY LTD.		
GRP-FFI, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		SIDALF LTD		
KENTLAKE CONST LTD.	791	0.0	CAN	100.0	SIDALF LTD		
MAPLE GLEN CONSTRUCTION LTD.	756	0.0	CAN	100.0	" "		
GRP-FFJ, CPX-0001, EN-AA, CNTRL-GR/AL	-	100.0	GR/AL		THE SIEGLE FAMILY		
WURTTENBERGISCHE METALLWARENFABRIK	-	100.0	GR/AL	100.0	THE SIEGLE FAMILY		
W M F CANADA LIMITED	629	100.0	CAN	100.0	WURTTENBERGISCHE METALLWARENFABRIK		
GRP-FFK, CPX-0001, EN-AA, CNTRL-GR/AL	-	100.0	GR/AL		SIEMENS AKTIENGESELLSCHAFT		
SIEMENS OVERSEAS INVESTMENTS LTD	756	99.9	CAN	100.0	SIEMENS AKTIENGESELLSCHAFT		
SIEMENS CAN LTD	336	99.5	CAN	99.6	SIEMENS OVERSEAS INVESTMENTS LTD		
GRP-FFL, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		SIGNODE INTERNATIONAL LTD.		
SIGNODE FASTENERS LIMITED	756	96.9	CAN	95.0	SIGNODE INTERNATIONAL LTD.		
SIGNODE CANADA LIMITED	304	96.0	CAN	98.3	SIGNODE FASTENERS LIMITED		
GRP-FFM, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		SILASCHI & DEUTSCHMANN HOLDINGS LTD		
SILASCHI & DEUTSCHMANN LTD.	404	0.0	CAN	79.6	SILASCHI & DEUTSCHMANN HOLDINGS LTD.		E
GRP-FFM, CPX-0001, EN-AB, CNTRL-CAN	404	0.0	CAN		JOSEPH SILASCHI GENERAL CONTRACTING KITCHENER LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
JOSEPH SILASCHI GENERAL CONTRACTING- KITCHENER LTD	404	0.0	CAN	16.0	SILASCHI & DEUTSCHMANN HOLDINGS LTD		AB,
GRP-FFN, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		SILENTBLOC HOLDINGS CO. LTD.		
ANDRE RUBBER CO CANADA LTD.	421	100.0	CAN	100.0	SILENTBLOC HOLDINGS CO. LTD.		
DIXON-SPENCER LTD	302	100.0	CAN	100.0	ANDRE RUBBER CO CANADA LTD.		
GRP-FFO, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		SIMPLICITY PATTERN CO. INC.		
DOMINION SIMPLICITY PATTERNS LIMITED	399	100.0	CAN	99.6	SIMPLICITY PATTERN CO. INC.		
STYLE PATTERNS CANADA LTD	629	100.0	CAN	100.0	" "		
GRP-FFP, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		SINCLAIR-COCKBURN LIMITED		
EDGAR T ALBERTS LIMITED	781	0.0	CAN	92.8	SINCLAIR-COCKBURN LIMITED		
PERMANENT AGENCIES LTD	756	0.0	CAN	70.0	EDGAR T ALBERTS LIMITED		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-FFQ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		SINITSIN HOLDINGS LTD	
LISTO PRODUCTS LTD	385	0.0	CAN	59.9	SINITSIN HOLDINGS LTD.....	C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
LISTO PRODUCTS LTD	385	0.0	CAN	40.0	LYNN-LORNE PRODUCTS LTD.....	,0002
GRP-FFQ, CPX-0002, EN-AA, CNTRL-CAN	-	0.0	CAN		LYNN-LORNE PRODUCTS LTD.	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
LISTO PRODUCTS LTD	385	0.0	CAN	40.0	LYNN-LORNE PRODUCTS LTD.....	,0001,
GRP-FFR, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		SINNAMON FARMS LTD	
GRP-FFR, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		BERKSIN PROPERTY DEVELOPMENT LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
BERKSIN PROPERTY DEVELOPMENT LIMITED	791	0.0	CAN	30.0	SINNAMON FARMS LTD	AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
BERKSIN PROPERTY DEVELOPMENT LIMITED	791	0.0	CAN	10.0	RICH-AUR INVESTMENTS LIMITED	,0002
GRP-FFR, CPX-0002, EN-AA, CNTRL-CAN	791	0.0	CAN		RICH-AUR INVESTMENTS LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
BERKSIN PROPERTY DEVELOPMENT LIMITED	791	0.0	CAN	10.0	RICH-AUR INVESTMENTS LIMITED	,0001,
GRP-FFS, CPX-0001, EN-AA, CNTRL-UK/RU	756	100.0	UK/RU		SIR ISAAC PITMAN & SONS LTD. (CDN.BR.)	
SIR ISAAC PITMAN CANADA LTD	288	99.7	CAN	99.7	SIR ISAAC PITMAN & SONS LTD. (CDN.BR.).....	
COPP CLARK LTD	289	95.7	CAN	95.8	SIR ISAAC PITMAN CANADA LTD	
GRP-FFT, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		SKELLY MOEN HOLDINGS LTD	
GRP-FFT, CPX-0001, EN-AB, CNTRL-CAN	543	0.0	CAN		N L BROADCASTING LTD	
PRINCETON BROADCASTING LIMITED	543	0.0	CAN	51.0	N L BROADCASTING LTD.....	,E
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
N L BROADCASTING LTD	543	0.0	CAN	46.0	SKELLY MOEN HOLDINGS LTD.....	AB,AA
GRP-FFU, CPX-0001, EN-AA, CNTRL-US/EU	064	100.0	US/EU		SKELLY OIL CO. (CDN.BR.)	
SKELLY MINING CO.....	099	100.0	CAN	100.0	SKELLY OIL CO. (CDN.BR.).....	
SKELLY OIL OF CANADA LTD	064	100.0	CAN	100.0	" "	
GRP-FFV, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		SKYCHARTER HOLDINGS TORONTO LIMITED	
SKY CHARTER AIR CRAFT SALES LIMITED.....	623	0.0	CAN	100.0	SKYCHARTER HOLDINGS TORONTO LIMITED	
SKYCHARTER MALTON LIMITED	756	0.0	CAN	100.0	" "	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-FFW, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		SMIT & CORY INTERNATIONAL PORT TOWAGE LTD.	
POINT TUPPER TOWING COMPANY LIMITED	504	99.8	CAN	99.5	SMIT & CORY INTERNATIONAL PORT TOWAGE LTD.	
EASTERN CANADA TOWING LIMITED	504	99.8	CAN	100.0	POINT TUPPER TOWING COMPANY LIMITED	
GRP-FFX, CPX-0001, EN-AA, CNTRL-UK/RU	504	100.0	UK/RU		SMIT & CORY INTERNATIONAL PORT TOWAGE LTD. (CDN.BR.)	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
SMIT & CORY INTERNATIONAL PORT TOWAGE LTD.- (CDN.BR.)	504	100.0	UK/RU	50.0	SMIT (UNITED KINGDOM) LIMITED	,0002
SMIT & CORY INTERNATIONAL PORT TOWAGE LTD.- (CDN.BR.)	504	100.0	UK/RU	50.0	WILLIAM CORY & SON LIMITED	,0003
GRP-FFX, CPX-0002, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		SMIT (UNITED KINGDOM) LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
SMIT & CORY INTERNATIONAL PORT TOWAGE LTD.- (CDN.BR.)	504	100.0	UK/RU	50.0	SMIT (UNITED KINGDOM) LIMITED	,0001,
GRP-FFX, CPX-0003, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		WILLIAM CORY & SON LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
SMIT & CORY INTERNATIONAL PORT TOWAGE LTD.- (CDN.BR.)	504	100.0	UK/RU	50.0	WILLIAM CORY & SON LIMITED	,0001,
GRP-FFY, CPX-0001, EN-AA, CNTRL-US/EU	623	100.0	US/EU		SMITH INTERNATIONAL INC. (CDN.BR.)	
J E RUMBALL LTD.	308	100.0	CAN	100.0	SMITH INTERNATIONAL INC. (CDN.BR.)	
SMITH INTERNATIONAL CANADA LTD.	308	100.0	CAN	100.0	" "	
GRP-FFZ, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		SMITH & NEPHEW ASSOCIATED CO. LTD.	
NIVEA PHARMACEUTICALS LTD.	899	99.4	CAN	99.3	SMITH & NEPHEW ASSOCIATED CO. LTD.	
SMITH & NEPHEW LTD.	377	100.0	CAN	100.0	" "	
GRP-FGA, CPX-0001, EN-AA, CNTRL-CAN	864	0.0	CAN		SOC DE CONST ET DE TERRASSEMENT INC	
GRP-FGA, CPX-0001, EN-AB, CNTRL-CAN	404	1.6	CAN		E G M CAPE & CO LTD	
CAPE INSTALLATIONS LTD.	421	1.6	CAN	100.0	E G M CAPE & CO LTD	,E
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
E G M CAPE & CO LTD	404	1.6	CAN	11.8	SOC DE CONST ET DE TERRASSEMENT INC	AB,AA
GRP-FGB, CPX-0001, EN-AA, CNTRL-FR	-	100.0	FR		SOCIETE AMIENOISE DE SIEGES	
GRP-FGB, CPX-0001, EN-AB, CNTRL-FR	-	100.0	CAN		FURNITRAD INC	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
FURNITRAD INC	-	100.0	CAN	40.0	SOCIETE AMIENOISE DE SIEGES	AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
FURNITRAD INC	-	100.0	CAN	20.0	SETILEX	,0002
GRP-FGB, CPX-0002, EN-AA, CNTRL-FR	-	100.0	FR		SETILEX	

HELD - CORPORATION - DETENUE				DIRECT HOLDING -% PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
TURNITRAD INC	-	100.0	CAN	20.0	SETILEX	0001,
GRP-FGC, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP	SOCIETE ANONYME DE GESTION IMMOBILIER		
UDROMA HOLDINGS LTD	791	100.0	CAN	100.0	SOCIETE ANONYME DE GESTION IMMOBILIER	
LONG TERM HOLDINGS LTD	791	99.8	CAN	99.8	" "	
GRP-FGD, CPX-0001, EN-AA, CNTRL-FR	-	100.0	FR	SOCIETE CALLIMARD		
GRP-FGD, CPX-0001, EN-AB, CNTRL-FR	611	99.4	CAN	SOCADIS INC		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
SOCADIS INC	611	99.4	CAN	49.2	SOCIETE CALLIMARD	AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
SOCADIS INC	611	99.4	CAN	41.5	FLAMMARION ET CIE	,0002
GRP-FGD, CPX-0002, EN-AA, CNTRL-FR	-	100.0	FR	FLAMMARION ET CIE		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
SOCADIS INC	611	99.4	CAN	41.5	FLAMMARION ET CIE	0001,
GRP-FGE, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	SOCIETE CANAC INC		
PLACEMENTS CANACRO LTEE	621	0.0	CAN	97.1	SOCIETE CANAC INC	
BOY MARCHAND (INDUSTRIEL) LTEE	621	0.0	CAN	96.2	PLACEMENTS CANACRO LTEE	
GRP-FGF, CPX-0001, EN-AA, CNTRL-FR	-	100.0	FR	SOCIETE D'ETUDES DE RECHERCHES		
PERCEL ELECTRONICS OF CANADA LTD	987	100.0	CAN	100.0	SOCIETE D'ETUDES DE RECHERCHES	
PERU NUCLEAR CANADA LIMITED	756	100.0	CAN	100.0	" "	
GRP-FGG, CPX-0001, EN-AA, CNTRL-FR	-	100.0	FR	SOCIETE DUMEZ		
DUMEZ CANADA LTEE	756	81.9	CAN	82.0	SOCIETE DUMEZ	E,
GRP-FGG, CPX-0001, EN-AB, CNTRL-CAN	869	40.6	CAN	GESTION VIBEC INC.		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
GESTION VIBEC INC	869	40.6	CAN	49.6	DUMEZ CANADA LTEE	AB,AA
GRP-FGH, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP	SOCIETE DE FIDUCIE GESTOVAL		
TUGEMAT INC	626	99.6	CAN	59.7	SOCIETE DE FIDUCIE GESTOVAL	C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
TUGEMAT INC	626	99.6	CAN	39.9	SOCIETE TUGONIA S.A.	,0002
GRP-FGH, CPX-0002, EN-AA, CNTRL-EUROP	-	100.0	EUROP	SOCIETE TUGONIA S.A.		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
QUEMAT INC	626	99.6	CAN	39.9	SOCIETE TUGONIA S.A.	0001
GRP-FGI, CPX-0001, EN-AA, CNTRL-FR	-	100.0	FR		SOCIETE DE FORGEAGE & DECOLLETAGE	
SOCIETE INDUSTRIELLE DE DECOLLETAGE & DOUTILLAGE LIMITEE	308	98.7	CAN	59.7	SOCIETE DE FORGEAGE & DECOLLETAGE	C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
SOCIETE INDUSTRIELLE DE DECOLLETAGE & DOUTILLAGE LIMITEE	308	98.7	CAN	39.0	PAMIN S.A. ....	.0002
GRP-FGI, CPX-0002, EN-AA, CNTRL-EUROP	-	100.0	EUROP		PAMIN S.A.	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
SOCIETE INDUSTRIELLE DE DECOLLETAGE & DOUTILLAGE LIMITEE	308	98.7	CAN	39.0	PAMIN S.A.	0001,
GRP-FGJ, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		SOCIETE GESMER INC	
MELVILLE DISTILLERS LTD.	143	0.0	CAN	59.1	SOCIETE GESMER INC	C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
MELVILLE DISTILLERS LTD.	143	0.0	CAN	13.2	BONEKAMP CORP LTD .....	.0002
GRP-FGJ, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		BONEKAMP CORP LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
MELVILLE DISTILLERS LTD.	143	0.0	CAN	13.2	BONEKAMP CORP LTD	0001,
GRP-FGK, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		SOCIETE LAURIER INC	
GRP-FGK, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		ALLMO INC.	
ALLMO PAVING LTD. - PAVAGE ALLMO LTEE	406	0.0	CAN	86.1	ALLMO INC. ....	.E
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ALLMO INC.	756	0.0	CAN	30.0	SOCIETE LAURIER INC	AB,A
GRP-FGL, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		SOCIETE M & N INC	
FORGUES VINCENT AUTOMOBILES INC	656	0.0	CAN	100.0	SOCIETE M & N INC	
NOMA AUTO LOCATION INC	899	0.0	CAN	98.0	" "	
GRP-FGM, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		LA SOCIETE REGIONALE DE PLACEMENTS LTEE	
CIE DE GESTION CHENIER LTEE	756	0.0	CAN	69.5	LA SOCIETE REGIONALE DE PLACEMENTS LTEE	
LUMEN INC.	621	0.0	CAN	100.0	CIE DE GESTION CHENIER LTEE	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-FGN, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	SOFEDA INC		
EDITIONS DU JOUR INC	288	0.0	CAN	53.0	SOFEDA INC	
MESSAGERIES DU JOUR INC	629	0.0	CAN	99.9	" "	
GRP-FGO, CPX-0001, EN-AA, CNTRL-FR	-	100.0	FR	SOLETANCHE S.A.R.L.		
SOLETANCHE & RODIO OF CANADA LTD	409	99.9	CAN	63.0	SOLETANCHE S.A.R.L.	C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
SOLETANCHE & RODIO OF CANADA LTD	409	99.9	CAN	37.0	HOLDING RADIO	,0002
GRP-FGO, CPX-0002, EN-AA, CNTRL-EUROP	-	100.0	EUROP	HOLDING RADIO		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
SOLETANCHE & RODIO OF CANADA LTD	409	99.9	CAN	37.0	HOLDING RADIO	,0001,
GRP-FGP, CPX-0001, EN-AA, CNTRL-JPN	-	100.0	JPN	SONY CORPORATION		
SONY CORPORATION OF AMERICA	-	100.0	US/EU	100.0	SONY CORPORATION	
SONY OF CANADA LTD	621	100.0	CAN	100.0	SONY CORPORATION OF AMERICA	
GRP-FGQ, CPX-0001, EN-AA, CNTRL-CAN	875	0.0	CAN	SOUTHPARK HOTEL CORPORATION LTD		
ADANAC INVESTMENT CORP LTD	791	0.0	CAN	100.0	SOUTHPARK HOTEL CORPORATION LTD	
COMMUNITY HOTELS 1971 LTD	875	0.0	CAN	100.0	ADANAC INVESTMENT CORP LTD	
GRP-FGR, CPX-0001, EN-AA, CNTRL-CAN	851	0.9	CAN	SOVEREIGN FILM DISTRIBUTORS LIMITED		
ASSOCIATED SCREEN NEWS LTD	791	0.9	CAN	100.0	SOVEREIGN FILM DISTRIBUTORS LIMITED	
THEATRE PROPERTIES HAMILTON LIMITED	756	0.9	CAN	100.0	" "	
GRP-FGS, CPX-0001, EN-AA, CNTRL-CAN	631	0.0	CAN	SPOT SUPERMARKETS CORP		
POLIMPORT CORP	614	0.0	CAN	99.6	SPOT SUPERMARKETS CORP	
BUYWELL FOOD MARKETS LTD	631	0.0	CAN	66.3	POLIMPORT CORP	
GRP-FGT, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN	SQUARE 100 DEVELOPMENT LIMITED		
CASTLE HARBOUR DEVELOPMENTS LIMITED	793	0.0	CAN	99.9	SQUARE 100 DEVELOPMENT LIMITED	
PREVIEW HOLDINGS LIMITED	-	0.0	CAN	99.9	" "	
GRP-FGU, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	SQUIRES DEVELOPMENTS LIMITED		
GRP-FGU, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN	CHALFONTE INVESTMENTS LIMITED		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
CHALFONTE INVESTMENTS LIMITED	793	0.0	CAN	30.0	SQUIRES DEVELOPMENTS LIMITED	AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
CHALFONTE INVESTMENTS LIMITED	793	0.0	CAN	10.0	VAL INVESTMENTS LTD	,0002
GRP-FGU, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN	VAL INVESTMENTS LTD		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

CHALFONTE INVESTMENTS LIMITED	793	0.0	CAN	10.0	VAL INVESTMENTS LTD	0001,
GRP-FGV, CPX-0001, EN-AA, CNTRL-OF/AE	791	100.0	OF/AE		ST. LAWRENCE INVESTMENTS	
NEIGHBOURHOOD SERVICES LIMITED	756	57.4	CAN	57.5	ST. LAWRENCE INVESTMENTS	
WIGWAM ASSETS LTD.....	756	99.9	CAN	100.0	" "	
GRP-FGW, CPX-0001, EN-AA, CNTRL-CAN	756	34.9	CAN		ST THERESE HOUSING INC	
BEAVER BLDG CORP	756	34.9	CAN	100.0	ST THERESE HOUSING INC	E
GRP-FGW, CPX-0001, EN-AB, CNTRL-CAN	791	17.4	CAN		GUY BLDG CORP	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

GUY BLDG CORP	791	17.4	CAN	50.0	ST THERESE HOUSING INC	AB,AA
GRP-FGX, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		STAFFORDSHIRE PATERIES HOLDINGS LTD.	
MULTIPLE SALES LTD.....	618	50.9	CAN	51.0	STAFFORDSHIRE PATERIES HOLDINGS LTD.	
STAFFORDSHIRE POTTERIES CANADA LIMITED	618	75.4	CAN	49.9	" "	
STAFFORDSHIRE POTTERIES CANADA LIMITED	618	75.4	CAN	49.9	MULTIPLE SALES LTD	
GRP-FGY, CPX-0001, EN-AA, CNTRL-CAN	625	0.0	CAN		STAIMAN STEEL LTD	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

STAIMAN STEEL LTD.....	625	0.0	CAN	50.0	STEELMAN HOLDINGS LTD.....	,0002
STAIMAN STEEL LTD.....	625	0.0	CAN	50.0	WINDMILL INVESTMENTS LIMITED.....	,0003
GRP-FGY, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		STEELMAN HOLDINGS LTD	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

STAIMAN STEEL LTD.....	625	0.0	CAN	50.0	STEELMAN HOLDINGS LTD.....	0001,
GRP-FGY, CPX-0003, EN-AA, CNTRL-CAN	756	0.0	CAN		WINDMILL INVESTMENTS LIMITED	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

STAIMAN STEEL LTD.....	625	0.0	CAN	50.0	WINDMILL INVESTMENTS LIMITED.....	0001,
GRP-FGZ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		STAMM INTERNATIONAL CORP.	
POWRMATIC OF CDA LTD.....	307	100.0	CAN	100.0	STAMM INTERNATIONAL CORP.....	
POWRMATIC S.A. (CDN.BR.)	-	100.0	US/EU	100.0	" "	
GRP-FHA, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		STAN-KEN INVESTMENTS LTD	
GRP-FHA, CPX-0001, EN-AB, CNTRL-CAN	676	0.5	CAN		WOSKS LTD	
WHISTLER MOUNTAIN HOLDINGS LTD.....	791	0.5	CAN	100.0	WOSKS LTD.....	E

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

STANVOSK LTD	676	0.5	CAN	26.7	STAN-KEN INVESTMENTS LTD	AB,AA
GRP-FHB, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		STANDARD FRUIT & STEAMSHIP CO.	
CASTLE & COOKE FOODS OF CANADA LTD	614	100.0	CAN	100.0	STANDARD FRUIT & STEAMSHIP CO.	
EROS TRANSPORT COMPANY LIMITED	756	100.0	CAN	100.0	" "	
GRP-FHC, CPX-0001, EN-AA, CNTRL-CAN	286	0.0	CAN		STANDARD LITHO PRESS LTD	
AUTOTRAC LIMITED	899	0.0	CAN	100.0	STANDARD LITHO PRESS LTD	
SIMCOE VENTURES LTD	791	0.0	CAN	100.0	AUTOTRAC LIMITED	
GRP-FHD, CPX-0001, EN-AA, CNTRL-CAN	756	2.3	CAN		STANDRUE INVESTMENTS LIMITED	
LONG TERM INVESTMENTS LIMITED	791	2.3	CAN	100.0	STANDRUE INVESTMENTS LIMITED	
STANT INVESTMENTS LIMITED	715	2.3	CAN	100.0	" "	
GRP-FHE, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		STANG HYDRONICS INC.	
DOMINION DEWATERING LTD	421	100.0	CAN	100.0	STANG HYDRONICS INC.	
JOHN W STANG ASSOCIATES LIMITED	899	100.0	CAN	100.0	" "	
GRP-FHF, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		STANGE CO.	
STANGE CANADA LTD	139	100.0	CAN	100.0	STANGE CO.	
TEMP CON CANADA LTD	756	100.0	CAN	100.0	STANGE CANADA LTD	
GRP-FHG, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		STANGOLD INVESTMENTS LTD	
QUASHOPS LTD	665	0.0	CAN	100.0	STANGOLD INVESTMENTS LTD	
HARRY GOLD LTD	665	0.0	CAN	100.0	" "	
GRP-FHH, CPX-0001, EN-AA, CNTRL-OF/AE	409	100.0	CAN		STANHOPE CONSTRUCTION LTD.	
ULBURDS CRANE SERVICE LTD	899	100.0	CAN	100.0	STANHOPE CONSTRUCTION LTD.	
QUARE M. CONTRACTORS LTD.	421	100.0	CAN	100.0	" "	
GRP-FHI, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		STANLEY ENGINEERING ENTERPRISES LTD	
GRP-FHI, CPX-0001, EN-AB, CNTRL-CAN	864	0.0	CAN		STANLEY ASSOCIATES ENG LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

STANLEY ASSOCIATES ENG LTD	864	0.0	CAN	20.6	STANLEY ENGINEERING ENTERPRISES LTD	AB,AA
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RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

STANLEY ASSOCIATES ENG LTD	864	0.0	CAN	17.7	D R STANLEY & ASSOCIATES LTD	,0002
GRP-FHI, CPX-0002, EN-AA, CNTRL-CAN	864	0.0	CAN		D R STANLEY & ASSOCIATES LTD	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

STANLEY ASSOCIATES ENG LTD	864	0.0	CAN	17.7	D R STANLEY & ASSOCIATES LTD	,0001,
GRP-FHJ, CPX-0001, EN-AA, CNTRL-CAN	862	0.0	CAN		STANSBURY ADVERTISING LTD	
RODUCTION SERVICES INC	756	0.0	CAN	100.0	STANSBURY ADVERTISING LTD	
AGE-SANGSTER INC	286	0.0	CAN	100.0	PRODUCTION SERVICES INC	

HELD - CORPORATION - DETENUE				DIRECT HOLDING -% PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-FHK, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		STAR EXPANSION INDUSTRIES CORP.	
STAR EXPANSION INDUSTRIES LTD	309	99.9	CAN	100.0	STAR EXPANSION INDUSTRIES CORP.	
STAR EXPANSION SHIELDS LTD	624	99.9	CAN	95.0	" "	
GRP-FHL, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		STAR SHIPPING A/S	
STAR SHIPPING CANADA LTD	517	100.0	CAN	100.0	STAR SHIPPING A/S	
SQUAMISH TERMINALS LTD	505	100.0	CAN	100.0	STAR SHIPPING CANADA LTD	
GRP-FHM, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		STAVELEY INDUSTRIES LTD.	
STANDARD-MODERN TOOL CO LTD	315	99.9	CAN	100.0	STAVELEY INDUSTRIES LTD.	
A R WILLIAMS SALES LTD	623	99.9	CAN	100.0	STANDARD-MODERN TOOL CO LTD	
GRP-FHN, CPX-0001, EN-AA, CNTRL-CAN	625	0.0	CAN		STEEL AND STAINLESS FABRICATORS LTD	
ALUMINUM WELDING CO LTD	309	0.0	CAN	99.5	STEEL AND STAINLESS FABRICATORS LTD	
BEDARD TRAILER & BODY LTD	324	0.0	CAN	100.0	" "	
GRP-FHO, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		STEELCASE INC.	
STEELCASE CANADA LIMITED	264	100.0	CAN	100.0	STEELCASE INC.	
CURTIS PRODUCTS LIMITED	264	100.0	CAN	100.0	STEELCASE CANADA LIMITED	
GRP-FHP, CPX-0001, EN-AA, CNTRL-CAN	626	0.0	CAN		STEELE LUMBER LTD	
W H STEELE LUMBER CO LTD	756	0.0	CAN	100.0	STEELE LUMBER LTD	E,
GRP-FHP, CPX-0001, EN-AB, CNTRL-CAN	251	0.0	CAN		RIVERSIDE FOREST PRODUCTS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
RIVERSIDE FOREST PRODUCTS LTD	251	0.0	CAN	50.0	W H STEELE LUMBER CO LTD	AB,AA
GRP-FHQ, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		STEINFARMS ENTERPRISES LTD.	
FRIENDLY FAMILY FARMS LTD	103	0.0	CAN	100.0	STEINFARMS ENTERPRISES LTD.	
STEINBACH BROILER FARMS LTD	011	0.0	CAN	99.3	" "	
GRP-FHR, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		STELBER INDUSTRIES INC.	
PLASCO CORPORATION LTD	629	100.0	CAN	100.0	STELBER INDUSTRIES INC.	
VICTORIA PRECISION WORKS CO LTD	393	99.9	CAN	100.0	" "	
GRP-FHS, CPX-0001, EN-AA, CNTRL-CAN	543	0.0	CAN		STEREO LAVAL INC	
GRP-FHS, CPX-0001, EN-AB, CNTRL-CAN	859	0.0	CAN		CLUB DE TENNIS MOZART INC.	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
CLUB DE TENNIS MOZART INC.	859	0.0	CAN	50.0	STEREO LAVAL INC	AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
CLUB DE TENNIS MOZART INC	859	0.0	CAN	25.0	YVAN COURNOYER INC	,0002
GRP-FHS, CPX-0002, EN-AA, CNTRL-CAN	862	0.0	CAN		YVAN COURNOYER INC	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
CLUB DE TENNIS MOZART INC.	859	0.0	CAN	25.0	YVAN COURNOYER INC.	0001,	
RP-FHT, CPX-0001, EN-AA, CNTRL-CAN	622	0.0	CAN	STEWART EQUIPMENT CO LTD			
ROME DEVELOPMENT LTD.	011	0.0	CAN	100.0	STEWART EQUIPMENT CO LTD		
STEWART EQUIPMENT AUCTIONS LTD	756	0.0	CAN	100.0	" "		
RP-FHU, CPX-0001, EN-AA, CNTRL-CAN	626	0.0	CAN	STOKES BUILDING SUPPLIES LTD			
STOKES CONST CO LTD.	404	0.0	CAN	97.0	STOKES BUILDING SUPPLIES LTD	E,	
RP-FHU, CPX-0001, EN-AB, CNTRL-CAN	626	0.0	CAN	MASONRY SUPPLIES LIMITED			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
MASONRY SUPPLIES LIMITED	626	0.0	CAN	18.1	STOKES CONST CO LTD	AB,AA	
RP-FHV, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN	STOLTHERT HOLDINGS LTD.			
ADBY TRANSPORT LTD.	507	0.0	CAN	100.0	STOLTHERT HOLDINGS LTD.		
EARNES TRANSPORT LTD	507	0.0	CAN	100.0	ADBY TRANSPORT LTD		
RP-FHW, CPX-0001, EN-AA, CNTRL-CAN	756	28.5	CAN	STORRINGTON INVESTMENTS COMPANY LTD			
BRITISH PACIFIC PROPERTIES LTD	793	30.4	CAN	90.6	STORRINGTON INVESTMENTS COMPANY LTD		
WALK ROYAL SHOPPING CENTRE LTD	791	28.5	CAN	100.0	" "		
RP-FHX, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	STOWIN INVESTMENTS LIMITED			
RP-FHX, CPX-0001, EN-AB, CNTRL-CAN	254	0.0	CAN	ALWOOD PRODUCTS LIMITED			
RP-FHX, CPX-0001, EN-AC, CNTRL-CAN	339	3.8	CAN	CONDUITS-AMHERST LIMITED			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
ALWOOD PRODUCTS LIMITED	254	0.0	CAN	33.3	STOWIN INVESTMENTS LIMITED	AB,AA	
CONDUITS-AMHERST LIMITED	339	3.8	CAN	18.7	" "	AC,AA	
RP-FHY, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	STRATHFIELD INVESTMENTS LTD			
PATHEON HOLDINGS LTD	793	0.0	CAN	75.0	STRATHFIELD INVESTMENTS LTD	C,	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
PATHEON HOLDINGS LTD	793	0.0	CAN	25.0	C G L INVESTMENTS LTD	0002	
RP-FHY, CPX-0002, EN-AA, CNTRL-CAN	793	0.0	CAN	C G L INVESTMENTS LTD			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
PATHEON HOLDINGS LTD	793	0.0	CAN	25.0	C G L INVESTMENTS LTD	0001,	
RP-FHZ, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	SUBURBAN DEVELOPMENTS LTD			
ENERCITY DEVELOPMENTS LTD	791	0.0	CAN	100.0	SUBURBAN DEVELOPMENTS LTD		
PHS STORES LTD	791	0.0	CAN	100.0	" "		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
GRP-FIA, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		SUCREST CORPORATION		
GRANDMA FOOD PRODUCTS LTD	133	98.7	CAN	98.8	SUCREST CORPORATION		
NULOMOLINE LTD	791	100.0	CAN	100.0	" "		
GRP-FIB, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		SUMCOT INVESTMENTS LIMITED		
SUMCOT DEVELOPMENT CORPORATION LIMITED	404	0.0	CAN	100.0	SUMCOT INVESTMENTS LIMITED		
WILLIAM PHILLIPS INVESTMENTS LTD	793	0.0	CAN	100.0	" "		
GRP-FIC, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		SUMMERHAYES THORPE LTD		
GRP-FIC, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN		BRIER PARK DEVELOPMENTS LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
BRIER PARK DEVELOPMENTS LTD	793	0.0	CAN	50.0	SUMMERHAYES THORPE LTD		AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
BRIER PARK DEVELOPMENTS LTD	793	0.0	CAN	24.7	HORNBLLENDE INVESTMENTS LTD		,0002
GRP-FIC, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		HORNBLLENDE INVESTMENTS LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
BRIER PARK DEVELOPMENTS LTD	793	0.0	CAN	24.7	HORNBLLENDE INVESTMENTS LTD		0001,
GRP-FID, CPX-0001, EN-AA, CNTRL-CAN	094	0.0	CAN		SUMMIT DIVERSIFIED LIMITED		
GRP-FID, CPX-0001, EN-AB, CNTRL-CAN	874	0.0	CAN		SHUFFLEBOARD KING LIMITED		
FLEETWOOD SHUFFLEBOARD MANUFACTURING LTD	874	0.0	CAN	100.0	SHUFFLEBOARD KING LIMITED		,E
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
SHUFFLEBOARD KING LIMITED	874	0.0	CAN	42.0	SUMMIT DIVERSIFIED LIMITED		AB,AA
GRP-FIE, CPX-0001, EN-AA, CNTRL-CAN	619	0.0	CAN		SUMNER TIRE & AUTOMOTIVE LTD		
GRP-FIE, CPX-0001, EN-AB, CNTRL-CAN	163	13.8	CAN		CAROLINA TIRE NB LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
CAROLINA TIRE NB LTD	163	13.8	CAN	45.4	SUMNER TIRE & AUTOMOTIVE LTD		AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
CAROLINA TIRE NB LTD	163	13.8	CAN	27.3	CAROLINA TIRE OF CANADA LIMITED		,0002
GRP-FIE, CPX-0002, EN-AA, CNTRL-US/EU	619	50.9	CAN		CAROLINA TIRE OF CANADA LIMITED		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
CAROLINA TIRE NB LTD	163	13.8	CAN	27.3	CAROLINA TIRE OF CANADA LIMITED		0001,
GRP-FIF, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		SUN ELECTRIC		
SUNTEST EQUIPMENT CENTRAL LIMITED	619	99.7	CAN	99.7	SUN ELECTRIC		
GUELPH AUTO ELECTRIC LTD	619	99.7	CAN	100.0	SUNTEST EQUIPMENT CENTRAL LIMITED		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
GRP-FIG, CPX-0001, EN-AA, CNTRL-UK/RU	772	100.0	UK/RU		SUN INSURANCE OFFICE LIMITED (CDN.BR.)		
SUN ALLIANCE INSURANCE COMPANY	772	100.0	CAN	99.3	SUN INSURANCE OFFICE LIMITED (CDN.BR.)		
YONGE WELLINGTON PROPERTY LTD.	791	99.9	CAN	99.9	" "		
GRP-FIH, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		SUNIL INVESTMENTS LTD		
CANDIV CORPORATION LIMITED	625	0.0	CAN	55.0	SUNIL INVESTMENTS LTD		C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
CANDIV CORPORATION LIMITED	625	0.0	CAN	22.9	ROYTOR LTD.		,0002
GRP-FIH, CPX-0002, EN-AA, CNTRL-CAN	-	0.0	CAN		ROYTOR LTD.		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
CANDIV CORPORATION LIMITED	625	0.0	CAN	22.9	ROYTOR LTD.		0001,
GRP-FII, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		SUPERIOR PRODUCTS MANUFACTURING CO.		
DESPATCH INDUSTRIES INC. (CDN.BR.)	624	99.1	US/EU	52.8	SUPERIOR PRODUCTS MANUFACTURING CO.		
LAMBERT-HOPPEN LTD	315	100.0	CAN	100.0	DESPATCH INDUSTRIES INC. (CDN.BR.)		
GRP-FIJ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		SUSHER TRADING CO LTD		
GRP-FIJ, CPX-0001, EN-AB, CNTRL-CAN	623	0.0	CAN		BINGHAM EQUIPMENT CO LTD		
GRP-FIJ, CPX-0001, EN-AC, CNTRL-CAN	899	0.0	CAN		INDUSTRIAL MACHINERY RENTAL CO LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
BINGHAM EQUIPMENT CO LTD	623	0.0	CAN	29.6	SUSHER TRADING CO LTD		AB,AA
INDUSTRIAL MACHINERY RENTAL CO LTD	899	0.0	CAN	49.0	" "		AC,AA
GRP-FIK, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		SUTTON DISTRIBUTORS INC.		
D I RECORDS LTD	629	100.0	CAN	100.0	SUTTON DISTRIBUTORS INC.		
SUTTON CREATIONS LIMITED	699	100.0	CAN	100.0	" "		
GRP-FIL, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		SWISS BANK CORP.		
BC FINANCIAL LIMITED	756	99.8	CAN	99.8	SWISS BANK CORP.		
SWISS CORP FOR CANADIAN INVESTMENTS LTD	756	99.8	CAN	99.8	" "		
GRP-FIM, CPX-0001, EN-AA, CNTRL-EUROP	771	100.0	EUROP		SWISS REINSURANCE COMPANY (CDN.BR.)		
CANADIAN REASSURANCE CO	771	100.0	CAN	100.0	SWISS REINSURANCE COMPANY (CDN.BR.)		
CANADIAN REINSURANCE CO	771	98.3	CAN	98.4	" "		
GRP-FIN, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		SYDMILLAN CORP LTD		
FABRICATED METALS AND STAMPINGS LIMITED	315	0.0	CAN	99.0	SYDMILLAN CORP LTD		
FABRICATED METALS AND ENGINEERING OSHAWA- LIMITED	306	0.0	CAN	100.0	FABRICATED METALS AND STAMPINGS LIMITED		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
GRP-FIO, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		SYNTEX CORP.		
FERMODYL CANADA LIMITED	-	100.0	CAN	100.0	SYNTEX CORP.....		
SYNTEX LTD	616	100.0	CAN	99.9	" "		
GRP-FIP, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		THE T D EDWARD CO LTD		
EDWARDS SUDBURY LTD	715	0.0	CAN	99.7	THE T D EDWARD CO LTD		
BIDWELL INVESTMENTS LTD	875	0.0	CAN	100.0	EDWARDS SUDBURY LTD		
GRP-FIQ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		T.D. WILLIAMSON INC.		
T D WILLIAMSON CANADA LTD	309	100.0	CAN	55.0	T.D. WILLIAMSON INC. C,		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
T D WILLIAMSON CANADA LTD	309	100.0	CAN	45.0	CISSCO ,0002		
GRP-FIQ, CPX-0002, EN-AA, CNTRL-CAN	-	0.0	CAN		CISSCO		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
T D WILLIAMSON CANADA LTD	309	100.0	CAN	45.0	CISSCO 0001,		
GRP-FIR, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		T & M HOLDINGS LTD		
MYERS CATTLE CO LTD	011	0.0	CAN	99.9	T & M HOLDINGS LTD.....		
MYERS FEEDS LTD	123	0.0	CAN	82.5	" " "		
GRP-FIS, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		T.T. PASCOE LTD.		
H A BORGERSON LTD	629	99.6	CAN	99.6	T.T. PASCOE LTD.....		
GRAYSTON SHIP SUPPLY LTD	756	99.6	CAN	99.9	H A BORGERSON LTD		
GRP-FIT, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		TAMARAC HOLDINGS LTD		
WELL INFORMATION SERVICES 1963 LTD	869	0.0	CAN	75.0	TAMARAC HOLDINGS LTD C,		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
WELL INFORMATION SERVICES 1963 LTD	869	0.0	CAN	25.0	TELEMARK HOLDINGS LTD ,0002		
GRP-FIT, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		TELEMARK HOLDINGS LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
WELL INFORMATION SERVICES 1963 LTD	869	0.0	CAN	25.0	TELEMARK HOLDINGS LTD 0001,		
GRP-FIU, CPX-0001, EN-AA, CNTRL-CAN	864	0.0	CAN		TAMBLYN MITCHELL AND PARTNERS LIMITED		
SYNERGY SYSTEMS LTD	869	0.0	CAN	60.0	TAMBLYN MITCHELL AND PARTNERS LIMITED		
TRAVELATION LIMITED	517	0.0	CAN	65.0	" " "		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
GRP-FIV, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		TANDY CORP.		
TANDY LEATHER CO OF CANADA LTD	676	100.0	CAN	100.0	TANDY CORP.		
TANDY LEATHER CO OF TORONTO LTD	756	100.0	CAN	100.0	" "		
GRP-FIW, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		TANJO INVESTMENTS LTD		
GRP-FIW, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN		RUNNYMEDE DEVELOPMENT CORP LTD		
REXDALE INVESTMENTS LTD	756	0.0	CAN	98.0	RUNNYMEDE DEVELOPMENT CORP LTD		E
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
RUNNYMEDE DEVELOPMENT CORP LTD	793	0.0	CAN	46.7	TANJO INVESTMENTS LTD		AB,AA
GRP-FIX, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		TAPECOAT CO. INC.		
THE TAPECOAT COMPANY OF CANADA LIMITED	229	100.0	CAN	100.0	TAPECOAT CO. INC.		
CTON WOOD PRODUCTS LIMITED	256	100.0	CAN	100.0	THE TAPECOAT COMPANY OF CANADA LIMITED		
GRP-FIV, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		TELEPHONE RENTALS LTD.		
CANADIAN TELEPHONE RENTALS LIMITED	756	99.9	CAN	100.0	TELEPHONE RENTALS LTD.		
R SERVICES LIMITED	899	99.9	CAN	100.0	CANADIAN TELEPHONE RENTALS LIMITED		
GRP-FIZ, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		TENEN INVESTMENTS LIMITED		
LAVIN CONSTRUCTION LTD	791	0.0	CAN	66.7	TENEN INVESTMENTS LIMITED		E
GRP-FIZ, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		RONDEB INVESTMENTS LIMITED		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
RONDEB INVESTMENTS LIMITED	791	0.0	CAN	33.3	TENEN INVESTMENTS LIMITED		AB,AA
GRP-FJA, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		TENRAB INVESTMENTS LIMITED		
GRP-FJA, CPX-0001, EN-AB, CNTRL-CAN	623	0.0	CAN		CRESSWOOD SUPPLIERS LTD		
ARCO UNIFORMS LIMITED	617	0.0	CAN	100.0	CRESSWOOD SUPPLIERS LTD		E
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
CRESSWOOD SUPPLIERS LTD	623	0.0	CAN	25.0	TENRAB INVESTMENTS LIMITED		AB,AA
GRP-FJB, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		TERRA HOLDINGS LTD		
GRP-FJB, CPX-0001, EN-AB, CNTRL-CAN	123	0.0	CAN		CARDSTON AGRICULTURAL PRODUCTS LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
CARDSTON AGRICULTURAL PRODUCTS LTD	123	0.0	CAN	20.8	TERRA HOLDINGS LTD		AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
CARDSTON AGRICULTURAL PRODUCTS LTD	123	0.0	CAN	10.4	SMITH DAIRY LTD		,0002
GRP-FJB, CPX-0002, EN-AA, CNTRL-CAN	011	0.0	CAN		SMITH DAIRY LTD		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
CARDSTON AGRICULTURAL PRODUCTS LTD	123	0.0	CAN	10.4	SMITH DAIRY LTD	0001,
GRP-FJC, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	TERREVAN INC		
PURIFI-TRONIQUE INC	623	0.0	CAN	100.0	TERREVAN INC	
TRANSMISSION SPECIALTY LTD	658	0.0	CAN	100.0	" "	
GRP-FJD, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	TERROUX CONSTRUCTION LTD		
GRP-FJD, CPX-0001, EN-AB, CNTRL-CAN	404	0.0	CAN	DELTAIR CORP		
SHERWOOD APARTMENTS INC	791	0.0	CAN	99.5	DELTAIR CORP	,E
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
DELTAIR CORP	404	0.0	CAN	49.4	TERROUX CONSTRUCTION LTD	AB,AA
GRP-FJE, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	TESCA HOLDINGS LIMITED		
GRP-FJE, CPX-0001, EN-AB, CNTRL-GR/AL	791	82.1	CAN	LEGOYEAU HOLDINGS LIMITED		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
LEGOYEAU HOLDINGS LIMITED	791	82.1	CAN	11.9	TESCA HOLDINGS LIMITED	AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
LEGOYEAU HOLDINGS LIMITED	791	82.1	CAN	5.9	THORSTON HOLDINGS LIMITED	,0002
GRP-FJE, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN	THORSTON HOLDINGS LIMITED		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
LEGOYEAU HOLDINGS LIMITED	791	82.1	CAN	5.9	THORSTON HOLDINGS LIMITED	0001,
GRP-FJF, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	TETA CONSTRUCTION LTD		
GRP-FJF, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN	MAUREEN DEVELOPMENTS LIMITED		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
MAUREEN DEVELOPMENTS LIMITED	793	0.0	CAN	50.0	TETA CONSTRUCTION LTD	AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
MAUREEN DEVELOPMENTS LIMITED	793	0.0	CAN	18.7	JOWAN INVESTMENTS LIMITED	,0002
GRP-FJF, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN	JOWAN INVESTMENTS LIMITED		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
MAUREEN DEVELOPMENTS LIMITED	793	0.0	CAN	18.7	JOWAN INVESTMENTS LIMITED	0001,
GRP-FJG, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	TETBOCK HOLDINGS LTD		
BOCK & TETREAU LTEE	626	0.0	CAN	86.2	TETBOCK HOLDINGS LTD	
BOCK & TETREAU INTERNATIONALE LTEE	626	0.0	CAN	100.0	BOCK & TETREAU LTEE	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME NOM	SIC CAE	UNRO PUNR	RES		NAME NOM	
GRP-FJH, CPX-0001, EN-AA, CNTRL-US/EU	336	99.4	US/EU		TEXAS INSTRUMENTS INC. (CDN.BR.)	
GEOPHOTO SERVICES LTD.	864	99.4	CAN	100.0	TEXAS INSTRUMENTS INC. (CDN.BR.)	
GEOPHYSICAL SERVICE INC. (CDN.BR.)	336	99.4	US/EU	100.0	" "	
GRP-FJI, CPX-0001, EN-AA, CNTRL-CAN	094	9.0	CAN		TEXMONT MINES LTD	
INTEX MINING COMPANY LIMITED	094	8.1	CAN	90.0	TEXMONT MINES LTD	C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
INTEX MINING COMPANY LIMITED	094	8.1	CAN	10.0	CANADIAN NICKEL PRODUCTS LIMITED	,0002
GRP-FJI, CPX-0002, EN-AA, CNTRL-CAN	-	0.0	CAN		CANADIAN NICKEL PRODUCTS LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
INTEX MINING COMPANY LIMITED	094	8.1	CAN	10.0	CANADIAN NICKEL PRODUCTS LIMITED	,0001,
GRP-FJJ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		THIOKOL CHEMICAL CORP.	
THIOKOL CANADA LTD	629	100.0	CAN	100.0	THIOKOL CHEMICAL CORP.	
THIOKOL FIBRES CANADA LTD	201	100.0	CAN	100.0	" "	
GRP-FJK, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		THOMAS BUILT BUSES INC.	
THOMAS BUILT BUSES OF CANADA LIMITED	324	99.9	CAN	100.0	THOMAS BUILT BUSES INC.	
THOMAS-BUILT BUSES SALES LIMITED	619	99.9	CAN	100.0	THOMAS BUILT BUSES OF CANADA LIMITED	
GRP-FJL, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		THOMAS COOK LTD	
THOMAS COOK OVERSEAS LTD. (CDN.BR.)	517	100.0	UK/RU	75.0	THOMAS COOK LTD	C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
THOMAS COOK OVERSEAS LTD. (CDN.BR.)	517	100.0	UK/RU	25.0	CIE INT. DES WAGONS-LITS.	,0002
GRP-FJL, CPX-0002, EN-AA, CNTRL-EUROP	-	100.0	EUROP		CIE INT. DES WAGONS-LITS.	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
THOMAS COOK OVERSEAS LTD. (CDN.BR.)	517	100.0	UK/RU	25.0	CIE INT. DES WAGONS-LITS.	,0001,
GRP-FJM, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		THOMAS & WARD	
GRP-FJM, CPX-0001, EN-AB, CNTRL-US/EU	756	100.0	CAN		DART UNION SECURITIES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
DART UNION SECURITIES LTD	756	100.0	CAN	48.0	THOMAS & WARD	AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
DART UNION SECURITIES LTD	756	100.0	CAN	31.1	GEERGE INC.	,0002
GRP-FJM, CPX-0002, EN-AA, CNTRL-US/EU	-	100.0	US/EU		GEERGE INC.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

DART UNION SECURITIES LTD	756	100.0	CAN	31.1	GEERGE INC.	0001,
GRP-FJN, CPX-0001, EN-AA, CNTRL-CAN	741	0.0	CAN		THOMSON KERNAGHAN & CO LIMITED	
GRP-FJN, CPX-0001, EN-AB, CNTRL-CAN	094	10.0	CAN		EAST AMPHI GOLD MINES LTD	
GRP-FJN, CPX-0001, EN-AC, CNTRL-CAN	094	8.3	CAN		NEW LORIE MINES LIMITED	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

EAST AMPHI GOLD MINES LTD	094	10.0	CAN	10.4	THOMSON KERNAGHAN & CO LIMITED	AB,AA
NEW LORIE MINES LIMITED	094	8.3	CAN	14.5	" "	AC,AA
GRP-FJO, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		THOS HOPKINS & ASSOCIATES LIMITED	
GRP-FJO, CPX-0001, EN-AB, CNTRL-CAN	-	0.0	CAN		GIBSONS CLEANERS CO LIMITED	
BAKER BROS CLEANERS CO LIMITED	756	0.0	CAN	100.0	GIBSONS CLEANERS CO LIMITED	,E

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

GIBSONS CLEANERS CO LIMITED	-	0.0	CAN	49.0	THOS HOPKINS & ASSOCIATES LIMITED	AB,AA
GRP-FJP, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		THUNDERBIRD STORES INC.	
THUNDERBIRD ELECTRIC & PLUMBING SUPPLY LTD	624	100.0	CAN	100.0	THUNDERBIRD STORES INC.	
C I DISTRIBUTORS INC	629	100.0	CAN	100.0	THUNDERBIRD ELECTRIC & PLUMBING SUPPLY LTD ...	
GRP-FJQ, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		TICO ESTATES S.A.	
REGENT DRILLING LTD	096	100.0	CAN	100.0	TICO ESTATES S.A.	
LORADO SUPPLY LTD	629	100.0	CAN	100.0	REGENT DRILLING LTD	
GRP-FJR, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN		TIDY INSULATORS LTD	
TIDY INDUSTRIES LTD	254	0.0	CAN	100.0	TIDY INSULATORS LTD	
CONVOY SUPPLY LTD	507	0.0	CAN	80.0	TIDY INDUSTRIES LTD	
GRP-FJS, CPX-0001, EN-AA, CNTRL-CAN	179	0.0	CAN		TIGER BELT MFG LTD	
LUNA INDUSTRIES LTD	625	0.0	CAN	100.0	TIGER BELT MFG LTD	
QUALITY AUTO SEAT COVERS LTD	658	0.0	CAN	100.0	" "	
GRP-FJT, CPX-0001, EN-AA, CNTRL-CAN	656	0.0	CAN		TIMMINS GARAGE CO LTD	
GRP-FJT, CPX-0001, EN-AB, CNTRL-CAN	409	0.0	CAN		MASCIOLI CONST CO LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

TIMMINS GARAGE CO LTD	656	0.0	CAN	22.6	MASCIOLI CONST CO LTD	AA,AE
MASCIOLI CONST CO LTD	409	0.0	CAN	50.0	TIMMINS GARAGE CO LTD	AB,AA

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

TIMMINS GARAGE CO LTD	656	0.0	CAN	19.5	NORTH BAY MOTOR SALES LTD	,0002
GRP-FJT, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		NORTH BAY MOTOR SALES LTD	

HELD – CORPORATION – DETENUE				DIRECT HOLDING % PARTICI- PATION DIRECTE	HOLDING – CORPORATION – ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
TIMMINS GARAGE CO LTD.....	656	0.0	CAN	19.5	NORTH BAY MOTOR SALES LTD .....	.0001,
GRP-FJU, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	TIS CORPORATE HOLDINGS LIMITED			
TOWER-CHISHOLM-FERGUSON LIMITED	781	0.0	CAN	64.7	TIS CORPORATE HOLDINGS LIMITED	C,	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
TOWER-CHISHOLM-FERGUSON LIMITED	781	0.0	CAN	28.9	GRADMANN & HOLLER CANADA LTD .....	.0002
GRP-FJU, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN	GRADMANN & HOLLER CANADA LTD			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
TOWER-CHISHOLM-FERGUSON LIMITED	781	0.0	CAN	28.9	GRADMANN & HOLLER CANADA LTD .....	.0001,
GRP-FJV, CPX-0001, EN-AA, CNTRL-CAN	623	0.0	CAN	TODD & GRAY HOLDINGS LIMITED			
TODD & GRAY HOLDINGS LIMITED	404	0.0	CAN	100.0	TODD & GRAY HOLDINGS LIMITED		
VCE LEASING LIMITED	899	0.0	CAN	100.0	" "		
GRP-FJW, CPX-0001, EN-AA, CNTRL-EUROP	–	100.0	EUROP	TODILA HOLDINGS A.G.			
CARTAX INC	756	100.0	CAN	100.0	TODILA HOLDINGS A.G.		
IACAR INC	793	100.0	CAN	100.0	" "		
GRP-FJX, CPX-0001, EN-AA, CNTRL-JPN	–	100.0	JPN	TOKYO SHIBAURA ELECTRIC CO. LTD.			
TOSHIBA OF CANADA LIMITED	621	99.9	CAN	100.0	TOKYO SHIBAURA ELECTRIC CO. LTD.		
TOSHIBA INTERNATIONAL CORP. (CDN.BR.)	621	100.0	JPN	66.7	" "		
GRP-FJY, CPX-0001, EN-AA, CNTRL-CAN	874	0.0	CAN	TOP TONE CLEANERS LTD			
HILL TOP CLEANERS LTD	874	0.0	CAN	99.8	TOP TONE CLEANERS LTD		
HUGHES-MAYNARD CLEANERS LIMITED	874	0.0	CAN	97.2	" "		
GRP-FJZ, CPX-0001, EN-AA, CNTRL-CAN	517	0.0	CAN	TORMON ASSEMBLY AGENCY LIMITED			
REAL TIME CORPORATION LIMITED	869	0.0	CAN	90.0	TORMON ASSEMBLY AGENCY LIMITED		
REAL TIME DATAPRO LTD	869	0.0	CAN	79.7	REAL TIME CORPORATION LIMITED		
GRP-FKA, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	TORVARRO INVESTMENTS LIMITED			
CHEDDAR INVESTMENTS LIMITED	793	0.0	CAN	75.0	TORVARRO INVESTMENTS LIMITED	C,	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
CHEDDAR INVESTMENTS LIMITED	793	0.0	CAN	25.0	AOSTA DEVELOPMENTS LIMITED .....	.0002
GRP-FKA, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN	AOSTA DEVELOPMENTS LIMITED			

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
CHEDDAR INVESTMENTS LIMITED	793	0.0	CAN	25.0	AOSTA DEVELOPMENTS LIMITED	0001,	
GRP-FKB, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		TOWN & COMMERCIAL PROPERTIES LTD.		
TOWN & COMMERCIAL PROPERTIES CANADA LTD	756	0.0	CAN	99.9	TOWN & COMMERCIAL PROPERTIES LTD.....		
DE SALABERRY ESTATES INC	791	0.0	CAN	100.0	TOWN & COMMERCIAL PROPERTIES CANADA LTD		
GRP-FKC, CPX-0001, EN-AA, CNTRL-CAN	654	0.0	CAN		TOWN & COUNTRY SERVICE STATION LTD		
O K TIRE STORE WEST END LTD	654	0.0	CAN	51.0	TOWN & COUNTRY SERVICE STATION LTD.....	C,	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
O K TIRE STORE WEST END LTD	654	0.0	CAN	24.0	O K TIRE STORE FOREST LAWN LTD	,0002	
GRP-FKC, CPX-0002, EN-AA, CNTRL-CAN	652	0.0	CAN		O K TIRE STORE FOREST LAWN LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
O K TIRE STORE WEST END LTD	654	0.0	CAN	24.0	O K TIRE STORE FOREST LAWN LTD	0001,	
GRP-FKD, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		TOWNCRAFT BUILDERS LTD		
GRP-FKD, CPX-0001, EN-AB, CNTRL-CAN	347	0.0	CAN		GULF CONCRETE PRODUCTS LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
GULF CONCRETE PRODUCTS LTD	347	0.0	CAN	50.0	TOWNCRAFT BUILDERS LTD	AB,AA	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
GULF CONCRETE PRODUCTS LTD	347	0.0	CAN	43.0	DERBYSHIRE ENTERPRISES LTD.....	,0002	
GRP-FKD, CPX-0002, EN-AA, CNTRL-CAN	-	0.0	CAN		DERBYSHIRE ENTERPRISES LTD.		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
GULF CONCRETE PRODUCTS LTD	347	0.0	CAN	43.0	DERBYSHIRE ENTERPRISES LTD.....	0001,	
GRP-FKE, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		TOYO-REEF INDUSTRIES LTD		
COLLEGE ESTATES LTD	791	0.0	CAN	100.0	TOYO-REEF INDUSTRIES LTD		
TSAWWASSEN TOYOTA LTD	656	0.0	CAN	100.0	" "		
GRP-FKF, CPX-0001, EN-AA, CNTRL-CAN	064	7.1	CAN		TRANS-CANADA RESOURCES LTD		
JAGOR RESOURCES LTD	094	4.5	CAN	53.8	TRANS-CANADA RESOURCES LTD		
OILIND SAFETY ENGINEERING LTD	623	7.1	CAN	100.0	" "		
GRP-FKG, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		TRANSALSTA FOREIGN CORP.		
OMNITRADE LTD	-	99.7	CAN	97.1	TRANSALSTA FOREIGN CORP.....		
OMNITRADE INDUSTRIAL CO LTD	623	74.7	CAN	75.0	OMNITRADE LTD		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-FKH, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		TRANSLANTA BAHAMA LIMITED	
RETONA HOLDINGS LTD	791	100.0	CAN	100.0	TRANSLANTA BAHAMA LIMITED	
ATONA INVESTMENTS LIMITED	791	99.2	CAN	99.3	" "	
GRP-FKI, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		TRANSOCEANIC CORP. INC.	
CHRISTENSEN CANADIAN ENTERPRISES LIMITED	504	100.0	CAN	100.0	TRANSOCEANIC CORP. INC.	
FOR MILLS LIMITED	201	100.0	CAN	100.0	CHRISTENSEN CANADIAN ENTERPRISES LIMITED	
GRP-FKJ, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		TRANSOCEANIC INVESTMENTS LTD.	
JOHN DYDZAK ENTERPRISES LIMITED	791	99.9	CAN	99.9	TRANSOCEANIC INVESTMENTS LTD.	E,
GRP-FKJ, CPX-0001, EN-AB, CNTRL-CAN	791	49.9	CAN		CARDINAL PLAZA LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
CARDINAL PLAZA LTD	791	49.9	CAN	50.0	JOHN DYDZAK ENTERPRISES LIMITED	AB,AA
GRP-FKK, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		TRANSPORT HOLDING A.G.	
INTERCONEX CANADA LTD.	507	100.0	CAN	100.0	TRANSPORT HOLDING A.G.	E
GRP-FKK, CPX-0001, EN-AB, CNTRL-'F/E'	517	80.0	CAN		INTERCONEX (CANADA) 1972 LTD.	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
INTERCONEX (CANADA) 1972 LTD.	517	80.0	CAN	50.0	TRANSPORT HOLDING A.G.	AB,AA
GRP-FKL, CPX-0001, EN-AA, CNTRL-US/EU	791	100.0	CAN		TRANSPORT LTD	*
CORNER BROOK GARAGE LTD	656	99.7	CAN	99.8	TRANSPORT LTD	
CORNER BROOK FOUNDRY & MACHINE CO LTD.	625	99.8	CAN	50.0	CORNER BROOK GARAGE LTD	
GRP-FKM, CPX-0001, EN-AA, CNTRL-CAN	324	0.0	CAN		TRAVELAIRE TRAILER MFG LTD	
ROLLER MANUFACTURING LTD	385	0.0	CAN	97.0	TRAVELAIRE TRAILER MFG LTD	
UTCH MOBIL HOMES LTD	324	0.0	CAN	100.0	" "	
GRP-FKN, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		TRAVELODGE INTERNATIONAL INC.	
TRAVELODGE LTD	875	100.0	CAN	83.3	TRAVELODGE INTERNATIONAL INC.	E,
GRP-FKN, CPX-0001, EN-AB, CNTRL-CAN	875	33.5	CAN		SIDNEY AIRPORT FACILITIES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
SIDNEY AIRPORT FACILITIES LTD	875	33.5	CAN	16.0	TRAVELODGE LTD	AB,AA
GRP-FKO, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		TREBOR HONG KONG LTD.	
TREBOR CANADA LIMITED	131	100.0	CAN	100.0	TREBOR HONG KONG LTD.	
TREBOR (NORTH AMERICA) LTD.	756	100.0	CAN	100.0	" "	

HELD - CORPORATION - DETENUE				DIRECT HOLDING % PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-FKP, CPX-0001, EN-AA, CNTRL-CAN	519	0.0	CAN		TREFRYS BUS AND TRANSPORTATION LTD	
GRP-FKP, CPX-0001, EN-AB, CNTRL-CAN	875	0.0	CAN		BRAEMAR LODGE LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
BRAEMAR LODGE LTD	875	0.0	CAN	15.6	TREFRYS BUS AND TRANSPORTATION LTD	AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
BRAEMAR LODGE LTD	875	0.0	CAN	10.4	TREFRYS GARAGE LTD.....	,0002
GRP-FKP, CPX-0002, EN-AA, CNTRL-CAN	656	0.0	CAN		TREFRYS GARAGE LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
BRAEMAR LODGE LTD	875	0.0	CAN	10.4	TREFRYS GARAGE LTD.....	0001,
GRP-FKQ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		TREMCO INCORPORATED	
62514 INVESTMENTS LIMITED	756	100.0	CAN	100.0	TREMCO INCORPORATED	
TREMCO CANADA LIMITED	375	100.0	CAN	100.0	62514 INVESTMENTS LIMITED	
GRP-FKR, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		TREND HOLDINGS LIMITED	
TREND FLOORING LIMITED.....	421	0.0	CAN	100.0	TREND HOLDINGS LIMITED	E
GRP-FKR, CPX-0001, EN-AB, CNTRL-CAN	421	0.0	CAN		TREND FLOORING EASTERN LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
TREND FLOORING EASTERN LTD	421	0.0	CAN	50.0	TREND HOLDINGS LIMITED	AB,AA
GRP-FKS, CPX-0001, EN-AA, CNTRL-CAN	017	0.0	CAN		TRI-S FARMS LTD	
GRP-FKS, CPX-0001, EN-AB, CNTRL-CAN	404	0.0	CAN		DOMINION SILO 1975 LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
DOMINION SILO 1975 LTD	404	0.0	CAN	40.0	TRI-S FARMS LTD	AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
DOMINION SILO 1975 LTD	404	0.0	CAN	25.0	SELMAC SALES LTD.....	,0002
GRP-FKS, CPX-0002, EN-AA, CNTRL-CAN	308	0.0	CAN		SELMAC SALES LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
DOMINION SILO 1975 LTD	404	0.0	CAN	25.0	SELMAC SALES LTD.....	0001,
GRP-FKT, CPX-0001, EN-AA, CNTRL-CAN	793	19.9	CAN		TRIAD DIVERSIFIED LTD	
GRP-FKT, CPX-0001, EN-AB, CNTRL-CAN	793	7.3	CAN		TRIAD DEVELOPMENT ST MARGUERITE LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
TRIAD DEVELOPMENT ST MARGUERITE LTD.....	793	7.3	CAN	36.7	TRIAD DIVERSIFIED LTD.....	AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
TRIAD DEVELOPMENT ST MARGUERITE LTD.....	793	7.3	CAN	12.2	PECO REALITES INC.....	,0002
GRP-FKT, CPX-0002, EN-AA, CNTRL-CAN	793	0.0	CAN		PECO REALITES INC	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

RIAD DEVELOPMENT ST MARGUERITE LTD	793	7.3	CAN	12.2	PECO REALITES INC.....	0001,
GRP-FKU, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		TRIO DRY-WALL LTD	
RIO DRY-WALL CONSTRUCTION LTD.....	404	0.0	CAN	94.0	TRIO DRY-WALL LTD.....	
RIO DRYWALL NORTHERN LTD.....	421	0.0	CAN	90.0	" "	
GRP-FKV, CPX-0001, EN-AA, CNTRL-CAN	631	0.0	CAN		TROTTIER FOODS LIMITED	
ROTTIER INVESTMENTS LIMITED	404	0.0	CAN	99.8	TROTTIER FOODS LIMITED	E,
GRP-FKV, CPX-0001, EN-AB, CNTRL-CAN	315	28.8	CAN		TRIPP-VOGT-TROTTIER LIMITED	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

RIPP-VOGT-TROTTIER LIMITED	315	28.8	CAN	28.9	TROTTIER INVESTMENTS LIMITED	AB,AA
GRP-FKW, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		TRUNK INVESTMENTS LTD	
GRP-FKW, CPX-0001, EN-AB, CNTRL-CAN	244	0.0	CAN		CROJAC ENTERPRISES LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

ROJAC ENTERPRISES LTD	244	0.0	CAN	50.0	TRUNK INVESTMENTS LTD	AB,AA
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RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

ROJAC ENTERPRISES LTD	244	0.0	CAN	38.0	PARENT INVESTMENTS LTD	,0002
GRP-FKW, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		PARENT INVESTMENTS LTD	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

ROJAC ENTERPRISES LTD	244	0.0	CAN	38.0	PARENT INVESTMENTS LTD	0001,
GRP-FKX, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		TURF MASTER INC	
GRP-FKX, CPX-0001, EN-AB, CNTRL-CAN	769	3.2	CAN		THE GREENSKEEPER INC	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

THE GREENSKEEPER INC	769	3.2	CAN	15.1	TURF MASTER INC	AB,AA
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RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

THE GREENSKEEPER INC	769	3.2	CAN	12.6	AUTO LAWN LIMITED	,0002
GRP-FKX, CPX-0002, EN-AA, CNTRL-CAN	769	0.0	CAN		AUTO LAWN LIMITED	

RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES

THE GREENSKEEPER INC	769	3.2	CAN	12.6	AUTO LAWN LIMITED	0001,
GRP-FKY, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		UBIQUE MANAGEMENT CO LTD	
RICHARDSON & BEAULIEU LTD	615	0.0	CAN	54.2	UBIQUE MANAGEMENT CO LTD	E
GRP-FKY, CPX-0001, EN-AB, CNTRL-CAN	404	0.0	CAN		HARRON CONSTRUCTION LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
HARRON CONSTRUCTION LTD	404	0.0	CAN	25.0	UBIQUE MANAGEMENT CO LTD	AB,AA
GRP-FKZ, CPX-0001, EN-AA, CNTRL-GR/AL	-	100.0	GR/AL		UNGERSBACH GMBH	
GRP-FKZ, CPX-0001, EN-AB, CNTRL-GR/AL	031	50.0	CAN		JASBINA HOLDINGS LTD	
DEEP COVE CHALET LTD	875	50.0	CAN	100.0	JASBINA HOLDINGS LTD	E
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
JASBINA HOLDINGS LTD	031	50.0	CAN	50.0	UNGERSBACH GMBH	AB,AA
GRP-FLA, CPX-0001, EN-AA, CNTRL-CAN	791	0.7	CAN		UNICORP FINANCIAL CORPORATION	
GRP-FLA, CPX-0001, EN-AB, CNTRL-CAN	741	1.0	CAN		GREAT NORTHERN FINANCIAL CORP	
HELPFUL EXPANSION LIMITED	756	1.0	CAN	100.0	GREAT NORTHERN FINANCIAL CORP	E
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
GREAT NORTHERN FINANCIAL CORP	741	1.0	CAN	34.1	UNICORP FINANCIAL CORPORATION	AB,AA
GRP-FLB, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		UNISTRUT CORPORATION	
UNISTRUT OF CANADA LIMITED	625	100.0	CAN	100.0	UNISTRUT CORPORATION	
UNISTRUT OF CANADA LIMITED	625	100.0	CAN	100.0	" "	
GRP-FLC, CPX-0001, EN-AA, CNTRL-CAN	347	0.0	CAN		UNIT STEP ONTARIO LIMITED	
H & K CONCRETE SPECIALTIES LIMITED	347	0.0	CAN	100.0	UNIT STEP ONTARIO LIMITED	E
GRP-FLC, CPX-0001, EN-AB, CNTRL-CAN	347	0.0	CAN		UNIT FARM CONCRETE PRODUCTS LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
UNIT FARM CONCRETE PRODUCTS LIMITED	347	0.0	CAN	30.0	UNIT STEP ONTARIO LIMITED	AB,AA
GRP-FLD, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		THE UNITED CORPORATION	
GRP-FLD, CPX-0001, EN-AB, CNTRL-US/EU	756	56.6	CAN		CANADIAN INTERNATIONAL POWER CO LTD	
C I POWER SERVICES LTD	756	39.6	CAN	70.0	CANADIAN INTERNATIONAL POWER CO LTD	E
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
CANADIAN INTERNATIONAL POWER CO LTD	756	56.6	CAN	48.3	THE UNITED CORPORATION	AB,AA
GRP-FLE, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		UNITED INDUSTRIAL SYNDICATE	
AUTOMOTIVE ACCESSORY CO LTD	325	100.0	CAN	100.0	UNITED INDUSTRIAL SYNDICATE	
WELLS MANUFACTURING CANADA LIMITED	325	100.0	CAN	100.0	" "	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-FLF, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		UNITED STATES AVIATION UNDERWRITERS INC.	
CANADIAN AVIATION INSURANCE MANAGERS LTD	781	99.9	CAN	99.9	UNITED STATES AVIATION UNDERWRITERS INC.	
ROSPACE MANAGEMENT SERVICES INTERNATIONAL- (CAN) LTD	864	99.9	CAN	100.0	CANADIAN AVIATION INSURANCE MANAGERS LTD	
GRP-FLG, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		UNITED STATES LEASING INTERNATIONAL INC.	
CANADIAN-DOMINION LEASING CORPORATION LIMITED ..	727	100.0	CAN	59.0	UNITED STATES LEASING INTERNATIONAL INC.	
UNITED STATES LEASING CORP.	-	100.0	CAN	100.0	" "	
GRP-FLH, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		UNITED STATES PLAYING CARD CO.	
INTERNATIONAL PLAYING CARD CO LTD	286	99.9	CAN	99.9	UNITED STATES PLAYING CARD CO.	
WORCESTER ROYAL PORCELAIN CO CANADA LTD	618	99.0	CAN	98.4	" "	
GRP-FLI, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		THE UPJOHN COMPANY	
HEALTH CARE SERVICES UPJOHN LIMITED (CDN.BR.)	869	100.0	US/EU	100.0	THE UPJOHN COMPANY	
UPJOHN INTER-AMERICAN CORP. (CDN.BR.)	374	100.0	US/EU	100.0	" "	
GRP-FLJ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		UPSILON WHEELS CO LTD	
REHAM INVESTMENTS LTD	756	0.0	CAN	100.0	UPSILON WHEELS CO LTD	
MEGA WHEELS CO LTD	756	0.0	CAN	100.0	" "	
GRP-FLK, CPX-0001, EN-AA, CNTRL-GR/AL	-	100.0	GR/AL		URANERZBERGBAU GMBH	
URANERZ CANADA LIMITED	094	99.9	CAN	100.0	URANERZBERGBAU GMBH	
URANERZ EXPLORATION AND MINING LIMITED	094	98.9	CAN	97.0	" "	
GRP-FLL, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	EUROP		URANIA FINANCE CO.	
ECONOMIC ENTERPRISES LTD	756	99.9	CAN	100.0	URANIA FINANCE CO.	
URBIN CORPORATION LTD	756	96.9	CAN	97.0	" "	
GRP-FLM, CPX-0001, EN-AA, CNTRL-CAN	129	0.0	CAN		VAILLANCOURT INC	
ANA INC	129	0.0	CAN	100.0	VAILLANCOURT INC	
IN SIMARD LTEE	129	0.0	CAN	100.0	" "	
GRP-FLN, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		VALEMOUNT MANAGEMENT SERVICES LTD	
CREDIT BUREAU OF EDMONTON LTD	869	0.0	CAN	100.0	VALEMOUNT MANAGEMENT SERVICES LTD	
ALLEY CREDITS LTD	869	0.0	CAN	100.0	" "	
GRP-FLO, CPX-0001, EN-AA, CNTRL-CAN	306	0.0	CAN		VALIANT MACHINE & TOOL CO LTD	
ELLY TOOL & MOLD LIMITED	306	0.0	CAN	51.0	VALIANT MACHINE & TOOL CO LTD	
ALCO MANUFACTURING LIMITED	309	0.0	CAN	70.0	" "	
GRP-FLP, CPX-0001, EN-AA, CNTRL-CAN	618	0.0	CAN		VALIQUETTE DISTRIBUTORS LTD	
NGELIER VALIQUETTE LTEE	699	0.0	CAN	99.2	VALIQUETTE DISTRIBUTORS LTD	
G VALIQUETTE LTEE	676	0.0	CAN	100.0	" "	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-FLQ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		VALLEY CAMP COAL CO.	
VALLEY CAMP LTD	606	100.0	CAN	100.0	VALLEY CAMP COAL CO.	
COPELAND LABORATORIES LTD	376	100.0	CAN	100.0	VALLEY CAMP LTD	
GRP-FLR, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		VAN ARROW HOLDINGS LIMITED	
SOLANA DEVELOPMENTS INC	756	0.0	CAN	80.0	VAN ARROW HOLDINGS LIMITED	C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
SOLANA DEVELOPMENTS INC	756	0.0	CAN	10.0	GREBAN INVESTMENTS LIMITED	,0002
GRP-FLR, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		GREBAN INVESTMENTS LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
SOLANA DEVELOPMENTS INC	756	0.0	CAN	10.0	GREBAN INVESTMENTS LIMITED	,0001,
GRP-FLS, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		VAN BUR LTD	
GRP-FLS, CPX-0001, EN-AB, CNTRL-CAN	141	0.0	CAN		SEVEN UP MONTREAL LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
SEVEN UP MONTREAL LTD	141	0.0	CAN	32.8	VAN BUR LTD	AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
SEVEN UP MONTREAL LTD	141	0.0	CAN	27.3	STRATH MORE INVESTMENTS INC.	,0002
GRP-FLS, CPX-0002, EN-AA, CNTRL-CAN	-	0.0	CAN		STRATH MORE INVESTMENTS INC.	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
SEVEN UP MONTREAL LTD	141	0.0	CAN	27.3	STRATH MORE INVESTMENTS INC.	,0001,
GRP-FLT, CPX-0001, EN-AA, CNTRL-CAN	623	0.0	CAN		VAN-HOY STATIONERS LTD	
GRP-FLT, CPX-0001, EN-AB, CNTRL-CAN	691	0.0	CAN		OKANAGAN STATIONERS (1974) LTD.	
GRP-FLT, CPX-0001, EN-AC, CNTRL-CAN	691	0.0	CAN		VAN-HOY STATIONERS GP LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
OKANAGAN STATIONERS (1974) LTD.	691	0.0	CAN	50.0	VAN-HOY STATIONERS LTD	AB,AA
VAN-HOY STATIONERS GP LTD	691	0.0	CAN	50.0	" "	AC,AA
GRP-FLU, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		VANCOUVER ART METAL WORKS LTD	
COAST STEEL FABRICATORS LTD	302	0.0	CAN	84.0	VANCOUVER ART METAL WORKS LTD	C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
COAST STEEL FABRICATORS LTD	302	0.0	CAN	14.7	H HORNSTEIN INC.	,0002
GRP-FLU, CPX-0002, EN-AA, CNTRL-CAN	869	0.0	CAN		H HORNSTEIN INC	

HELD -- CORPORATION -- DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING -- CORPORATION -- ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
AST STEEL FABRICATORS LTD	302	0.0	CAN	14.7	H HORNSTEIN INC.....	0001,	
GRP-FLV, CPX-0001, EN-AA, CNTRL-CAN	716	0.0	CAN	VANCOUVER CITY SAVINGS CREDIT UNION			
C S HOUSING DEVELOPMENT LTD	756	0.0	CAN	100.0	VANCOUVER CITY SAVINGS CREDIT UNION		
S CONDOMINIUM DEVELOPMENTS LTD.....	793	0.0	CAN	100.0	" "		
GRP-FLW, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	VANCOUVER MOTORS U-DRIVE LIMITED			
MINION VANCOUVER MOTORS LTD	656	0.0	CAN	100.0	VANCOUVER MOTORS U-DRIVE LIMITED		
V M REALTY LIMITED	793	0.0	CAN	100.0	DOMINION VANCOUVER MOTORS LTD		
GRP-FLX, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN	VARGA CONSULTING LTD.			
GRP-FLX, CPX-0001, EN-AB, CNTRL-CAN	869	0.0	CAN	PHOENIX VENTURES LTD			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
PHOENIX VENTURES LTD	869	0.0	CAN	17.7	VARGA CONSULTING LTD.....	AB,AA	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
PHOENIX VENTURES LTD	869	0.0	CAN	17.4	YOHO DEVELOPMENTS LIMITED	,0002	
GRP-FLX, CPX-0002, EN-AA, CNTRL-CAN	-	0.0	CAN	YOHO DEVELOPMENTS LIMITED			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
PHOENIX VENTURES LTD	869	0.0	CAN	17.4	YOHO DEVELOPMENTS LIMITED	0001,	
GRP-FLY, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN	VERDELEC INC.			
ITIONS DU RICHELIEU LTEE	289	0.0	CAN	58.8	VERDELEC INC.....	C,	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
ITIONS DU RICHELIEU LTEE	289	0.0	CAN	21.6	ANTOINE DESMARAIS ET FILS INC	,0002	
GRP-FLY, CPX-0002, EN-AA, CNTRL-CAN	781	0.0	CAN	ANTOINE DESMARAIS ET FILS INC			
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
ITIONS DU RICHELIEU LTEE	289	0.0	CAN	21.6	ANTOINE DESMARAIS ET FILS INC	0001,	
GRP-FLZ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	VERMONT MARBLE COMPANY			
NTARIO MARBLE COMPANY LIMITED	756	100.0	CAN	99.5	VERMONT MARBLE COMPANY		
BOOKS MARBLE & TILE CO LTD	421	99.9	CAN	98.7	ONTARIO MARBLE COMPANY LIMITED		
GRP-FMA, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	VIACOM INTERANTIONAL INC.			
LE VU LTEE	769	100.0	CAN	99.7	VIACOM INTERANTIONAL INC.		
ACOM CANADA LIMITED	859	99.7	CAN	99.5	" "		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTE
NAME NOM	SIC CAE	UNRO PUNR	RES		NAME NOM		
GRP-FMB, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		VIBOREAL AG		
LORD REALTY HOLDINGS LIMITED	791	100.0	CAN	100.0	VIBOREAL AG		
LORDINA LIMITED	791	100.0	CAN	100.0	LORD REALTY HOLDINGS LIMITED		
GRP-FMC, CPX-0001, EN-AA, CNTRL-CAN	261	0.0	CAN		VICTORIAVILLE FURNITURE LIMITEE		
VICTORIAVILLE SPECIALTIES COMPANY LIMITED	261	0.0	CAN	96.4	VICTORIAVILLE FURNITURE LIMITEE		
VICTORIAVILLE UPHOLSTERING LTD	261	0.0	CAN	99.9	VICTORIAVILLE SPECIALTIES COMPANY LIMITED		
GRP-FMD, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		VIDEO ST-LAURENT INC		
TRANSVISION COWANSVILLE INC	543	0.0	CAN	94.0	VIDEO ST-LAURENT INC		
TRANSVISION GRANBY INC	543	0.0	CAN	96.5	" "		
GRP-FME, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		VIKING TRADING CO LTD		
VIKING IMPORTING SALES LTD	619	0.0	CAN	99.9	VIKING TRADING CO LTD		
VIKING MOBILE SERVICES LTD	619	0.0	CAN	100.0	" "		
GRP-FMF, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		VILLARS HOLDINGS LIMITED		
GRP-FMF, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		THE ROBERT-HENRY INVESTMENT CORPORATION LIMITED		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
THE ROBERT-HENRY INVESTMENT CORPORATION-LIMITED	756	0.0	CAN	33.5	VILLARS HOLDINGS LIMITED		AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
THE ROBERT-HENRY INVESTMENT CORPORATION-LIMITED	756	0.0	CAN	16.5	ROBERT MCINTOSH HOLDINGS LIMITED		,0002
GRP-FMF, CPX-0002, EN-AA, CNTRL-CAN	793	0.0	CAN		ROBERT MCINTOSH HOLDINGS LIMITED		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
THE ROBERT-HENRY INVESTMENT CORPORATION-LIMITED	756	0.0	CAN	16.5	ROBERT MCINTOSH HOLDINGS LIMITED		0001,
GRP-FMG, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		VIOLA KNITTING MILLS LTD		
ANGELINE-VIOLA LTD	756	0.0	CAN	84.4	VIOLA KNITTING MILLS LTD		C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
ANGELINE-VIOLA LTD	756	0.0	CAN	15.4	VICO HOLDINGS LTD.		,0002
GRP-FMG, CPX-0002, EN-AA, CNTRL-CAN	-	0.0	CAN		VICO HOLDINGS LTD.		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
ANGELINE-VIOLA LTD	756	0.0	CAN	15.4	VICO HOLDINGS LTD.		0001,
GRP-FMH, CPX-0001, EN-AA, CNTRL-GR/AL	-	100.0	GR/AL		VON DIERGARDT		
HEDIE INVESTMENTS LTD	791	79.9	CAN	70.0	VON DIERGARDT		
SOUTH ALGIERS INVESTMENTS LIMITED	791	79.9	CAN	70.0	" "		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-FMI, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		W A MURPHY HOLDINGS LTD	
A MURPHY & SONS 1972 LTD.....	621	0.0	CAN	100.0	W A MURPHY HOLDINGS LTD.....	
ADEL RACKING LTD	629	0.0	CAN	100.0	" "	
GRP-FMJ, CPX-0001, EN-AA, CNTRL-CAN	875	0.0	CAN		W B F LTD	
GRP-FMJ, CPX-0001, EN-AB, CNTRL-CAN	875	0.0	CAN		COLDSTREAM MOTOR HOTEL 1964 LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
COLDSTREAM MOTOR HOTEL 1964 LTD.....	875	0.0	CAN	33.1	W B F LTD	AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
COLDSTREAM MOTOR HOTEL 1964 LTD.....	875	0.0	CAN	14.4	FRED G MANN MASONRY LTD	,0002
GRP-FMJ, CPX-0002, EN-AA, CNTRL-CAN	421	0.0	CAN		FRED G MANN MASONRY LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
COLDSTREAM MOTOR HOTEL 1964 LTD.....	875	0.0	CAN	14.4	FRED G MANN MASONRY LTD	0001,
GRP-FMK, CPX-0001, EN-AA, CNTRL-CAN	875	0.0	CAN		W G FAHLMAN & ASSOCIATES LTD	
EART RIVER HOTEL CO LTD	875	0.0	CAN	99.0	W G FAHLMAN & ASSOCIATES LTD	,E
GRP-FMK, CPX-0001, EN-AB, CNTRL-CAN	875	0.0	CAN		PLAINSMAN MOTOR INNS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
PLAINSMAN MOTOR INNS LTD	875	0.0	CAN	40.0	W G FAHLMAN & ASSOCIATES LTD	AB,AA
GRP-FML, CPX-0001, EN-AA, CNTRL-CAN	694	0.0	CAN		W H GRASSIE LIMITED	
RBANKS LTD	-	0.0	CAN	100.0	W H GRASSIE LIMITED.....	
H GRASSIE VICTORIA LTD.....	694	0.0	CAN	100.0	" "	
GRP-FMM, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		W J A GRAY & CO LTD	
LAWRENCE STARCH CO LTD	139	0.0	CAN	75.1	W J A GRAY & CO LTD.....	,C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
LAWRENCE STARCH CO LTD	139	0.0	CAN	12.3	KILGOUR INVESTMENTS LIMITED	,0002
GRP-FMM, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		KILGOUR INVESTMENTS LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
LAWRENCE STARCH CO LTD	139	0.0	CAN	12.3	KILGOUR INVESTMENTS LIMITED	0001,
GRP-FMN, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		W L UPTON LTD	
TON LATHING LIMITED.....	421	0.0	CAN	100.0	W L UPTON LTD.....	,E
GRP-FMN, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN		GLEN VILLA DEVELOPMENTS LIMITED	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - ' - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME NOM	SIC CAE	UNRO PUNR	RES		NAME NOM		

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

GLEN VILLA DEVELOPMENTS LIMITED	793	0.0	CAN	16.7	W L UPTON LTD.....	AB,AA
GRP-FMO, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		W R BROCK LTD	
CANADIAN VENTILATING SHADES LTD	791	0.0	CAN	100.0	W R BROCK LTD	
TRENDLOOM DRAPERIES LTD	229	0.0	CAN	96.2	" "	
GRP-FMP, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		W T HUSBAND LTD	
ALLIED ENGINEERING LTD	331	0.0	CAN	100.0	W T HUSBAND LTD	
E-Z RECT METAL PRODUCTS LTD	304	0.0	CAN	100.0	" "	
GRP-FMQ, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		THE W.T. RAWLEIGH CO LTD	
THE W T RAWLEIGH COMPANY CANADA LIMITED	374	100.0	CAN	100.0	THE W.T. RAWLEIGH CO LTD	
W T RAWLEIGH CO LTD	374	100.0	CAN	100.0	THE W T RAWLEIGH COMPANY CANADA LIMITED	
GRP-FMR, CPX-0001, EN-AA, CNTRL-CAN	183	0.7	CAN		WABASSO LTD	
DOMINION FABRICS LTD	756	0.7	CAN	99.9	WABASSO LTD	
WOODS BAG & CANVAS CO LTD	221	0.7	CAN	100.0	DOMINION FABRICS LTD	
GRP-FMS, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		WALBAR INC.	
WALBAR MACHINE PROD OF CANADA LTD	321	100.0	CAN	100.0	WALBAR INC.	
TURBO TOOL LIMITED	306	100.0	CAN	100.0	WALBAR MACHINE PROD OF CANADA LTD	
GRP-FMT, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		WALETHA MANAGEMENT CORP	
CARTIER BUILDING INCORPORATED	793	0.0	CAN	100.0	WALETHA MANAGEMENT CORP	
LAWNROC DEVELOPMENT CORPORATION	793	0.0	CAN	100.0	" "	
GRP-FMU, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		WALLBURN HOLDINGS LTD	
A D W HOLDINGS LTD	791	0.0	CAN	80.0	WALLBURN HOLDINGS LTD	
OPAL HOLDINGS LTD	791	0.0	CAN	80.0	" "	
GRP-FMV, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		WALT DISNEY PRODUCTIONS	
WALT DISNEY ENTERTAINMENT INC. (CDN.BR.)	859	100.0	US/EU	100.0	WALT DISNEY PRODUCTIONS	
WALT DISNEY MUSIC OF CANADA LIMITED	629	71.4	CAN	71.4	" "	
GRP-FMW, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		WARNER & SWASEY COMPANY	
GRP-FMW, CPX-0001, EN-AB, CNTRL-CAN	421	0.8	CAN		ABROYD CONSTRUCTION LIMITED	
GRP-FMW, CPX-0001, EN-AC, CNTRL-CAN	301	19.9	CAN		DAHMER STEEL LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

ABROYD CONSTRUCTION LIMITED	421	0.8	CAN	4.5	DAHMER STEEL LTD	AB,AC
DAHMER STEEL LTD	301	19.9	CAN	20.0	WARNER & SWASEY COMPANY	AC,AA
GRP-FMX, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		WATTERSON J LTD	
MOTT CO LTD	624	0.0	CAN	90.0	WATTERSON J LTD	
MOTT CO LTD	624	0.0	CAN	100.0	MOTT CO LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
GRP-FMY, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		WAYBAR INVESTMENTS LTD.		
OX CREEK TRUCK SERVICE LTD.	507	0.0	CAN	100.0	WAYBAR INVESTMENTS LTD.		
ORTHING TRANSPORT EDSON LTD.	507	0.0	CAN	100.0	" "		
GRP-FMZ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		WAYNE SALES FINACIAL CORP.		
WAYNE SALES FINANCIAL CORP OF CANADA LTD.	723	100.0	CAN	100.0	WAYNE SALES FINACIAL CORP.		
ELLES CORP LTD.	324	100.0	CAN	100.0	" "		
GRP-FNA, CPX-0001, EN-AA, CNTRL-CAN	622	0.0	CAN		WEATHERHEADS FARM EQUIPMENT LTD		
REEN POWER LTD.	622	0.0	CAN	60.0	WEATHERHEADS FARM EQUIPMENT LTD		C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
REEN POWER LTD.	622	0.0	CAN	40.0	KINNIBURGH IMPLEMENT CO LTD		,0002
GRP-FNA, CPX-0002, EN-AA, CNTRL-CAN	-	0.0	CAN		KINNIBURGH IMPLEMENT CO LTD		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
REEN POWER LTD.	622	0.0	CAN	40.0	KINNIBURGH IMPLEMENT CO LTD		,0001,
GRP-FNB, CPX-0001, EN-AA, CNTRL-CAN	379	0.0	CAN		WEBER BROS CONSTRUCTION CO LTD		
ARIBOO CONCRETE LTD.	626	0.0	CAN	72.5	WEBER BROS CONSTRUCTION CO LTD		
UESNEL REDI-MIX CEMENT CO LTD.	348	0.0	CAN	98.0	" "		
GRP-FNC, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		WEDCO HOLDING LTD		
INDUSTRIES TRACOPLAS INC.	385	0.0	CAN	100.0	WEDCO HOLDING LTD		
ES INDUSTRIES WEDCO LTEE	385	0.0	CAN	100.0	" "		
GRP-FND, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		WEIL-MCLAIN CO. INC.		
ARCO INDUSTRIES LTD.	621	98.5	CAN	98.6	WEIL-MCLAIN CO. INC.		
EIL-MCLAIN CANADA LTD.	301	100.0	CAN	100.0	" "		
GRP-FNE, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		WEIZER INVESTMENTS LTD		
GRP-FNE, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		JAMESTOWN CONSTRUCTION LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
JAMESTOWN CONSTRUCTION LTD.	791	0.0	CAN	50.0	WEIZER INVESTMENTS LTD		AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
JAMESTOWN CONSTRUCTION LTD.	791	0.0	CAN	33.3	MCMASTER INVESTMENTS LIMITED		,0002
GRP-FNE, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		MCMASTER INVESTMENTS LIMITED		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES							
JAMESTOWN CONSTRUCTION LTD.	791	0.0	CAN	33.3	MCMASTER INVESTMENTS LIMITED		,0001,
GRP-FNF, CPX-0001, EN-AA, CNTRL-CAN	244	0.0	CAN		WELCOME ADDITIONS FASHIONS LTD		
APOLI SPORTSWEAR LTD.	249	0.0	CAN	100.0	WELCOME ADDITIONS FASHIONS LTD		
S T FASHIONS LTD.	244	0.0	CAN	99.4	" "		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-FNG, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		WENGORICK LIMITED	*
GYCO MANUFACTURING CO LTD	756	0.0	CAN	49.0	WENGORICK LIMITED	
LAURENTIAN FOOD PRODUCTS LIMITED	139	0.0	CAN	100.0		
GRP-FNH, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		WERT HOLDINGS LIMITED	
124 CARTWRIGHT LTD	791	0.0	CAN	97.0	WERT HOLDINGS LIMITED	
TARA CONST LTD	791	0.0	CAN	97.0		
GRP-FNI, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		WES-ELLEN INVESTMENTS LTD	
KERRISDALE TRAVEL SERVICE LTD	517	0.0	CAN	50.0	WES-ELLEN INVESTMENTS LTD	C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
KERRISDALE TRAVEL SERVICE LTD	517	0.0	CAN	50.0	TANIS LEA INVESTMENTS LTD	,0002
GRP-FNI, CPX-0002, EN-AA, CNTRL-CAN	756	0.0	CAN		TANIS LEA INVESTMENTS LTD	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
KERRISDALE TRAVEL SERVICE LTD	517	0.0	CAN	50.0	TANIS LEA INVESTMENTS LTD	,0001,
GRP-FNJ, CPX-0001, EN-AA, CNTRL-CAN	741	0.0	CAN		WEST CAN SECURITIES CORP LTD	
GRP-FNJ, CPX-0001, EN-AB, CNTRL-CAN	094	0.2	CAN		THE BIG I MINES LTD N P L	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
THE BIG I MINES LTD N P L	094	0.2	CAN	14.6	WEST CAN SECURITIES CORP LTD	ABAA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
THE BIG I MINES LTD N P L	094	0.2	CAN	12.4	DAVICO LIMITED	,0002
GRP-FNJ, CPX-0002, EN-AA, CNTRL-CAN	-	0.0	CAN		DAVICO LIMITED	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
THE BIG I MINES LTD N P L	094	0.2	CAN	12.4	DAVICO LIMITED	,0001,
GRP-FNK, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		WESTBURY INVESTMENTS OSHAWA LTD	
ALNOR HOLDINGS LTD	791	0.0	CAN	59.8	WESTBURY INVESTMENTS OSHAWA LTD	
ALNOR EARTH MOVING LIMITED	421	0.0	CAN	100.0	ALNOR HOLDINGS LTD	
GRP-FNL, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		WESTCORE HOLDINGS LIMITED	
THE GREAT WEST BEEF COMPANY RESTAURANTS- LIMITED	875	19.9	CAN	80.0	WESTCORE HOLDINGS LIMITED	C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
THE GREAT WEST BEEF COMPANY RESTAURANTS- LIMITED	875	19.9	CAN	20.0	MEAD DEVELOPMENT COMPANY	,0002
GRP-FNL, CPX-0002, EN-AA, CNTRL-US/EU	-	100.0	US/EU		MEAD DEVELOPMENT COMPANY	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - %- PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
THE GREAT WEST BEEF COMPANY RESTAURANTS- LIMITED	875	19.9	CAN	20.0	MEAD DEVELOPMENT COMPANY	0001,
GRP-FNM, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	WESTERN INC. SEATTLE		
ALASKA CRUISE LINES LTD	756	99.7	CAN	99.8	WESTERN INC. SEATTLE.....	,E
GRP-FNM, CPX-0001, EN-AB, CNTRL-US/EU	875	100.0	CAN	ALAS KON LODGES LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ALAS KON LODGES LTD	875	100.0	CAN	50.0	WESTERN INC. SEATTLE.....	AB,AA
GRP-FNN, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	WESTEX HOLDINGS LTD		
WESTEX MFG LTD.....	626	0.0	CAN	100.0	WESTEX HOLDINGS LTD	
WESTEX SPECIALTIES LTD	345	0.0	CAN	78.9	WESTEX MFG LTD	
GRP-FNO, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	WESTON DEVELOPMENTS LIMITED		
GRP-FNO, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN	COLETON REALTY LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
COLETON REALTY LTD	791	0.0	CAN	50.0	WESTON DEVELOPMENTS LIMITED	AB,AA
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
COLETON REALTY LTD	791	0.0	CAN	30.0	R J SAPERA COMPANY LIMITED	,0002
GRP-FNO, CPX-0002, EN-AA, CNTRL-CAN	791	0.0	CAN	R J SAPERA COMPANY LIMITED		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
COLETON REALTY LTD	791	0.0	CAN	30.0	R J SAPERA COMPANY LIMITED	0001,
GRP-FNP, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	WESTPORT INN LIMITED		
ARAGON HOTEL LTD	875	0.0	CAN	80.1	WESTPORT INN LIMITED.....	,C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ARAGON HOTEL LTD	875	0.0	CAN	15.1	LINCOLN CONSTRUCTION LTD.....	,0002
GRP-FNP, CPX-0002, EN-AA, CNTRL-CAN	-	0.0	CAN	LINCOLN CONSTRUCTION LTD.		
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
ARAGON HOTEL LTD	875	0.0	CAN	15.1	LINCOLN CONSTRUCTION LTD.....	0001,
GRP-FNQ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	WEYERHAUSER CO.		
THE QUADRANT CORP.....	-	100.0	US/EU	100.0	WEYERHAUSER CO.....	
QUADRANT DEVELOPMENT LIMITED.....	793	100.0	CAN	100.0	THE QUADRANT CORP.....	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-FNR, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		WHITEROCK INDUSTRIES LTD	
NADPER HOLDINGS LIMITED	793	0.0	CAN	100.0	WHITEROCK INDUSTRIES LTD	
OPICAN DEVELOPMENTS LIMITED	793	0.0	CAN	100.0	" "	
GRP-FNS, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		WHITNEY HOLDINGS LTD.	
S A ARMSTRONG LIMITED	315	50.9	CAN	51.0	WHITNEY HOLDINGS LTD.	
ARMSTRONG PUMPS LIMITED	623	50.9	CAN	100.0	S A ARMSTRONG LIMITED	
GRP-FNT, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		THE WICKES CORPORATION	
BEHLEN-WICKES COMPANY LIMITED	302	100.0	CAN	100.0	THE WICKES CORPORATION	
WICKES CANADA LTD	622	99.9	CAN	100.0	" "	
GRP-FNU, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		WILCORA HOLDINGS LTD	
J & R WEIR LTD	301	8.2	CAN	59.9	WILCORA HOLDINGS LTD	
WELDING ENGINEERS LTD	894	8.2	CAN	100.0	J & R WEIR LTD	
GRP-FNV, CPX-0001, EN-AA, CNTRL-CAN	619	0.0	CAN		WILFRID OUELLET & FILS LTEE	
MINI-MECANIK INC	652	0.0	CAN	95.0	WILFRID OUELLET & FILS LTEE	
SOGEDIS LTEE	619	0.0	CAN	99.0	" "	
GRP-FNW, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		WILL ROSS INC	
MATHESON OF CANADA LIMITED	378	100.0	CAN	100.0	WILL ROSS INC	
NATIONAL HOSPITAL SUPPLY CO LTD	623	99.9	CAN	100.0	" "	
GRP-FNX, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		WILLIAMHOUSE-REGENCY INC.	
RAINBOW THERMOGRAPHERS CO	286	99.9	CAN	19.8	WILLIAMHOUSE-REGENCY INC.	
WILLIAMHOUSE ONTARIO LTD	274	100.0	CAN	100.0	" "	
RAINBOW THERMOGRAPHERS CO	286	99.9	CAN	80.1	WILLIAMHOUSE ONTARIO LTD	
GRP-FNY, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		WILLIAMS & MACKIE LEASING LTD.	
GRP-FNY, CPX-0001, EN-AB, CNTRL-CAN	286	0.0	CAN		ALMORE HOLDINGS LTD	
GRP-FNY, CPX-0001, EN-AC, CNTRL-CAN	286	0.0	CAN		WILLIAMS & MACKIE LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ALMORE HOLDINGS LTD	286	0.0	CAN	17.8	WILLIAMS & MACKIE LEASING LTD.	AB.A.
WILLIAMS & MACKIE LTD	286	0.0	CAN	17.8	" "	AC.A.
GRP-FNZ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		WILSON BROTHERS INVESTMENTS LTD	
MORRIS WILSON & CO LTD	756	0.0	CAN	100.0	WILSON BROTHERS INVESTMENTS LTD	
WILSON GARMENTS LTD	756	0.0	CAN	100.0	" "	
GRP-FOA, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		WILVERLEY HOLDINGS LTD	
MARKHAM AUTO LEASING LIMITED	899	0.0	CAN	100.0	WILVERLEY HOLDINGS LTD	
MARKHAM CHRYSLER DODGE LTD	656	0.0	CAN	100.0	" "	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-FOB, CPX-0001, EN-AA, CNTRL-CAN	823	0.0	CAN		WINNIPEG CLINIC	
WINNIPEG CLINIC HOLDING COMPANY LIMITED.....	791	0.0	CAN	100.0	WINNIPEG CLINIC	
WINNIPEG CLINIC PHARMACY LTD	681	0.0	CAN	100.0	" "	
GRP-FOC, CPX-0001, EN-AA, CNTRL-NE/PB	-	100.0	NE/PB		WINNIPEG INVESTMENTS B.V.	
WINNIHOTEL INVESTMENTS LTD	791	100.0	CAN	54.3	WINNIPEG INVESTMENTS B.V.	C,
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
WINNIHOTEL INVESTMENTS LTD	791	100.0	CAN	45.7	CIVIC B.V.	,0002
GRP-FOC, CPX-0002, EN-AA, CNTRL-NE/PB	-	100.0	NE/PB		CIVIC B.V.	
RELATIONS BETWEEN COMPLEXES / LIENS ENTRE LES COMPLEXES						
WINNIHOTEL INVESTMENTS LTD	791	100.0	CAN	45.7	CIVIC B.V.	,0001,
GRP-FOD, CPX-0001, EN-AA, CNTRL-CAN	211	0.0	CAN		WISEMAN BROS LIMITED	
CONGENIAL INVESTMENTS LIMITED	756	0.0	CAN	100.0	WISEMAN BROS LIMITED	
FIBRE PRODUCTS OF CANADA COMPANY LIMITED	211	0.0	CAN	100.0	CONGENIAL INVESTMENTS LIMITED	
GRP-FOE, CPX-0001, EN-AA, CNTRL-CAN	626	0.0	CAN		WISEWAY OF CANADA LIMITED	
H & S HOME SUPPLIES SHWVILLE LTD	421	0.0	CAN	51.0	WISEWAY OF CANADA LIMITED	,E
GRP-FOE, CPX-0001, EN-AB, CNTRL-CAN	626	0.0	CAN		BARRETT BROS 1962 LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
BARRETT BROS 1962 LTD	626	0.0	CAN	45.0	WISEWAY OF CANADA LIMITED	AB,AA
GRP-FOF, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		WOODGOR LIMITED	
BLACKWOOD-GORDON LIMITED	623	0.0	CAN	80.0	WOODGOR LIMITED	
COMMERCIAL AND INDUSTRIAL INSULATIONS LIMITED	421	0.0	CAN	99.7	" "	
GRP-FOG, CPX-0001, EN-AA, CNTRL-CAN	611	0.0	CAN		WYANT & CO LTD	
H A INDUSTRIES LIMITED	274	0.0	CAN	100.0	WYANT & CO LTD	
WYANT ONTARIO LTD	629	0.0	CAN	100.0	" "	
GRP-FOH, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		YIELD INVESTMENTS LIMITED	
GRP-FOH, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN		RENETTA DEVELOPEMENTS LIMITED	
ULANN DEVELOPEMENTS LIMITED	791	0.0	CAN	100.0	RENETTA DEVELOPEMENTS LIMITED	,E
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
RENETTA DEVELOPEMENTS LIMITED	793	0.0	CAN	45.0	YIELD INVESTMENTS LIMITED	AB,AA
GRP-FOI, CPX-0001, EN-AA, CNTRL-CAN	223	0.0	CAN		YORK BAG COMPANY LIMITED	
KROYANE PLASTICS LIMITED	385	0.0	CAN	100.0	YORK BAG COMPANY LIMITED	
RIGIDFLEX CANADA LIMITED	629	0.0	CAN	48.0	" "	
RIGIDFLEX CANADA LIMITED	629	0.0	CAN	48.0	KROYANE PLASTICS LIMITED	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-FOJ, CPX-0001, EN-AA, CNTRL-CAN	141	0.0	CAN		YORK BEVERAGES 1968 LTD	
MEL HILL BEVERAGES CO LTD	141	0.0	CAN	100.0	YORK BEVERAGES 1968 LTD	
REGINA BOTTLERS 1972 LTD	141	0.0	CAN	98.0	" "	
GRP-FOK, CPX-0001, EN-AA, CNTRL-CAN	273	3.1	CAN		YORK PAPER BOX COMPANY LIMITED	*
HARVEY-WOODS LIMITED	239	1.6	CAN	33.0	YORK PAPER BOX COMPANY LIMITED	
KROY UNSHRINKABLE WOOLS LIMITED	211	1.6	CAN	100.0	HARVEY-WOODS LIMITED	
GRP-FOL, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		YOUNBOU HOLDINGS LTD	
L & C CABLEVISION LTD	543	0.0	CAN	100.0	YOUNBOU HOLDINGS LTD	
YOUNBOU TELEVISION LTD	543	0.0	CAN	100.0	" "	
GRP-FOM, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		ZALKOW ENTERPRISES LTD.	
GRP-FOM, CPX-0001, EN-AB, CNTRL-CAN	624	0.0	CAN		SPAR PAK INDUSTRIES LTD	
SPAR-MONT DISTRIBUTORS LIMITED	629	0.0	CAN	100.0	SPAR PAK INDUSTRIES LTD	E
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
SPAR PAK INDUSTRIES LTD	624	0.0	CAN	25.0	ZALKOW ENTERPRISES LTD.	AB,AA
GRP-FON, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		ZEGGETT HOLDINGS LTD.	
GRP-FON, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		MECO HOLDINGS LTD	
MECO LTD	287	0.0	CAN	99.3	MECO HOLDINGS LTD	E
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
MECO HOLDINGS LTD	756	0.0	CAN	33.3	ZEGGETT HOLDINGS LTD.	AB,AA
GRP-FOO, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		XEROX CORPORATION	
XEROX OF CANADA LTD	899	100.0	CAN	100.0	XEROX CORPORATION	
XEROX RESEARCH CENTRE OF CANADA	864	100.0	CAN	100.0	" "	
GRP-FOP, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		1345 YONGE LTD	
DATSUN ON DANFORTH LTD	656	0.0	CAN	100.0	1345 YONGE LTD	
GRP-FOQ, CPX-0001, EN-AA, CNTRL-CAN	244	39.9	CAN		209 NOTRE DAME LTD	
BROWN FASHIONS 1972 LTD	244	39.9	CAN	100.0	209 NOTRE DAME LTD	
GRP-FOR, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		238237 INVESTMENTS LIMITED	
CHAPLEAU LUMBER CO LTD	251	0.0	CAN	100.0	238237 INVESTMENTS LIMITED	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
GRP-FOS, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	238309	INVESTMENTS LIMITED		
OFF BROWN FINE FABRICS LIMITED	618	0.0	CAN	100.0	238309 INVESTMENTS LIMITED		
GRP-FOT, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	246057	INVESTMENTS LIMITED		*
REAT LAKES NICKEL LIMITED	094	7.1	CAN	22.3	246057 INVESTMENTS LIMITED		
GRP-FOU, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	248491	HOLDINGS LIMITED		
POINTE-FISHER NURSING HOME LIMITED	821	0.0	CAN	99.9	248491 HOLDINGS LIMITED		
GRP-FOV, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN	251453	INVESTMENTS LIMITED		
ARIGOLD PRODUCTS LIMITED	105	0.0	CAN	78.4	251453 INVESTMENTS LIMITED		
GRP-FOW, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	251666	INVESTMENTS LIMITED		
HITEFISH FALLS INVESTMENTS LTD	756	0.0	CAN	99.9	251666 INVESTMENTS LIMITED		
GRP-FOX, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	256963	INVESTMENTS LIMITED		
GRP-FOX, CPX-0001, EN-AB, CNTRL-CAN	626	40.8	CAN		ROOFMART ALBERTA LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
ROOFMART ALBERTA LTD	626	40.8	CAN	48.7	256963 INVESTMENTS LIMITED		AB,AA
GRP-FOY, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	261054	REALTY INC		
WISTON REALTY INC	793	0.0	CAN	100.0	261054 REALTY INC		
GRP-FOZ, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN	269585	ONTARIO LIMITED		
GRP-FOZ, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		RHONDAN CONST CO LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
RHONDAN CONST CO LTD	756	0.0	CAN	16.7	269585 ONTARIO LIMITED		AB,AA
GRP-FPA, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	274285	ONTARIO LTD		
A T INVESTMENTS LTD	875	0.0	CAN	75.0	274285 ONTARIO LTD		
GRP-FPB, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN	275510	ONTARIO LIMITED		
LYMOND P STRONG LIMITED	756	0.0	CAN	100.0	275510 ONTARIO LIMITED		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
GRP-FPC, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	275512	ONTARIO LIMITED		
JAMES F MCQUAID LIMITED	756	0.0	CAN	100.0	275512 ONTARIO LIMITED		
GRP-FPD, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN	280935	INVESTMENTS LTD		
THREE WAY FOOD PRODUCTS LTD	101	0.0	CAN	100.0	280935 INVESTMENTS LTD		
GRP-FPE, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN	280953	ONTARIO LIMITED		
ADAMSON & DOBBIN LTD	421	0.0	CAN	100.0	280953 ONTARIO LIMITED		
GRP-FPF, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN	284743	ONTARIO LIMITED		
SMITH CALDWELL LIMITED	869	0.0	CAN	82.0	284743 ONTARIO LIMITED		
GRP-FPG, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN	290032	(ONTARIO) LIMITED		
GRP-FPG, CPX-0001, EN-AB, CNTRL-CAN	864	0.0	CAN		ALEX TOBIAS & ASSOC LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
ALEX TOBIAS & ASSOC LTD	864	0.0	CAN	50.0	290032 (ONTARIO) LIMITED		AB,AA
GRP-FPH, CPX-0001, EN-AA, CNTRL-CAN	756	49.4	CAN	292328	ONTARIO LIMITED		
WILLIAM PITFIELD ENTERPRISES LIMITED	876	49.4	CAN	100.0	292328 ONTARIO LIMITED		
GRP-FPI, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	298070	ONTARIO LIMITED		
FORHILL HOLDINGS LIMITED	793	0.0	CAN	99.9	298070 ONTARIO LIMITED		
GRP-FPJ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	298605	ONTARIO LIMITED		
DEE PEE GEE HOLDINGS LTD	756	0.0	CAN	100.0	298605 ONTARIO LIMITED		
GRP-FPK, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	308926	ONTARIO LIMITED		
TAGGART CONSTRUCTION LTD	409	0.0	CAN	100.0	308926 ONTARIO LIMITED		
GRP-FPL, CPX-0001, EN-AA, CNTRL-CAN	987	0.0	CAN	316518	ONTARIO LIMITED		
MANNING BISCUITS LIMITED	128	0.0	CAN	100.0	316518 ONTARIO LIMITED		
GRP-FPM, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN	3914	INVESTMENT COMPANY		
GRP-FPM, CPX-0001, EN-AB, CNTRL-CAN	094	7.0	CAN		MYMAR MINING & REDUCTION LIMITED		

HELD – CORPORATION – DETENUE				DIRECT HOLDING – % – PARTICI- PATION DIRECTE	HOLDING – CORPORATION – ACTIONNAIRE	NOTES
NAME – NOM	SIC – CAE	UNRO – PUNR	RES		NAME – NOM	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
YMAR MINING & REDUCTION LIMITED.....	094	7.0	CAN	36.5	3914 INVESTMENT COMPANY	AB,AA
GRP-FPN, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	401 LEASEHOLD LIMITED		
RSTER CONSTRUCTION CO LTD.....	791	0.0	CAN	100.0	401 LEASEHOLD LIMITED.....	
GRP-FPO, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	51 YONGE STREET LIMITED		
ABAR ENTERPRISES LTD	791	0.0	CAN	100.0	51 YONGE STREET LIMITED.....	
GRP-FPP, CPX-0001, EN-AA, CNTRL-CAN	223	0.0	CAN	70059 CANADA LTD		
OLYWRAP PRODUCTS OF CANADA (1974) LTD.	629	0.0	CAN	99.8	70059 CANADA LTD	
GRP-FPQ, CPX-0001, EN-AA, CNTRL-CAN	–	0.0	CAN	70706 INVESTMENTS LTD		
ARSON INVESTMENTS LTD	756	0.0	CAN	100.0	70706 INVESTMENTS LTD.....	
GRP-FPR, CPX-0001, EN-AA, CNTRL-CAN	–	0.0	CAN	75457 HOLDINGS LTD.		
GRP-FPR, CPX-0001, EN-AB, CNTRL-CAN	123	0.0	CAN	NORTHERN ALBERTA AGRIBUSINESS LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
NORTHERN ALBERTA AGRIBUSINESS LTD	123	0.0	CAN	50.0	75457 HOLDINGS LTD.....	AB,AA
GRP-FPS, CPX-0001, EN-AA, CNTRL-CAN	–	0.0	CAN	77437 SPORTS LTD.		
GRP-FPS, CPX-0001, EN-AB, CNTRL-CAN	393	0.0	CAN	REACTION SPORTS LTD.		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
REACTION SPORTS LTD.....	393	0.0	CAN	50.0	77437 SPORTS LTD.	AB,AA
GRP-FPT, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	79599 ONTARIO LIMITED		
1362 HOLDINGS LIMITED.....	756	0.0	CAN	100.0	79599 ONTARIO LIMITED	
GRP-FPU, CPX-0001, EN-AA, CNTRL-CAN	382	0.0	CAN	A & A JEWELLERS LTD		
A & A JEWELLERY SALES LIMITED.....	629	0.0	CAN	100.0	A & A JEWELLERS LTD	
GRP-FPV, CPX-0001, EN-AA, CNTRL-CAN	–	0.0	CAN	A-A METAL INDUSTRIES LTD		
ALTER SAKOLOFF MANUFACTURING LTD	315	0.0	CAN	100.0	A-A METAL INDUSTRIES LTD	
GRP-FPW, CPX-0001, EN-AA, CNTRL-CAN	627	0.0	CAN	A A NORRIS QUEBEC INC		
GRP-FPW, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN	JEANNE D ARC STREET REALTY CORP		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
JEANNE D ARC STREET REALTY CORP	791	0.0	CAN	50.0	A A NORRIS QUEBEC INC	AB, A	
GRP-FPX, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN	A & A POULTRY FARM LTD			
J & A POULTRY FARM LTD	011	0.0	CAN	75.0	A & A POULTRY FARM LTD		
GRP-FPY, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE	A. AHLSTROM ASAKEYHTIO			
AHLSTROM CANADA LIMITED	356	100.0	CAN	100.0	A. AHLSTROM ASAKEYHTIO		
GRP-FPZ, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP	A.B. BOFORS			
BOFORS CDA LTD	623	99.9	CAN	100.0	A.B. BOFORS		
GRP-FQA, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	A B C HOLDINGS LTD			
A B C RECYCLING LTD	627	0.0	CAN	74.1	A B C HOLDINGS LTD		
GRP-FQB, CPX-0001, EN-AA, CNTRL-CAN	699	0.0	CAN	A B C MANAGERS LIMITED			
MODERN MUSIC CO LTD	699	0.0	CAN	100.0	A B C MANAGERS LIMITED		
GRP-FQC, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	A.B. CHANCE COMPANY			
A B CHANCE CO OF CANADA LTD	621	99.8	CAN	99.8	A.B. CHANCE COMPANY		
GRP-FQD, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN	A & B CONSTRUCTION CO LTD			
A & B HOMES LTD	404	0.0	CAN	50.0	A & B CONSTRUCTION CO LTD	*	
GRP-FQE, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	A.B. DICK COMPANY			
A B DICK CO OF CANADA LTD	623	100.0	CAN	99.9	A.B. DICK COMPANY		
GRP-FQF, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN	A.B. DOVEY AGENCIES LTD.			
C M HARRISON & CO LTD	611	0.0	CAN	100.0	A.B. DOVEY AGENCIES LTD.		
GRP-FQG, CPX-0001, EN-AA, CNTRL-CAN	626	0.0	CAN	A B P SERVICE LTD			
ALUMINIUM BUILDING PRODUCTS (MONTREAL) LTD	303	0.0	CAN	92.0	A B P SERVICE LTD		
GRP-FQH, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP	A.B. SVENSKA ORIENT LINIEN			
GRP-FQH, CPX-0001, EN-AB, CNTRL-CAN	504	48.9	CAN	RESOLUTE SHIPPING LTD			

HELD — CORPORATION — DETENUE				DIRECT HOLDING — % — PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE		NOTES
NAME — NOM	SIC — CAE	UNRO — PUNR	RES		NAME — NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
SOLUTE SHIPPING LTD	504	48.9	CAN	49.0	A.B. SVENSKA ORIENT LINIEN	AB,AA	
GRP-FQI, CPX-0001, EN-AA, CNTRL-EUROP	—	100.0	EUROP	A.B. VOLVO			
LVO CANADA LTD.....	323	99.9	CAN	100.0	A.B. VOLVO.....		
GRP-FQJ, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	A BARTELLO ENTERPRISES LTD			
ENLAKE SUPERMARKET LIMITED	631	0.0	CAN	100.0	A BARTELLO ENTERPRISES LTD.....		
GRP-FQK, CPX-0001, EN-AA, CNTRL-CAN	406	0.0	CAN	A C MCEACHERN LTD			
GRP-FQK, CPX-0001, EN-AB, CNTRL-CAN	406	0.0	CAN	EDWARDS & MCEACHERN LIMITED			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
EDWARDS & MCEACHERN LIMITED	406	0.0	CAN	40.0	A C MCEACHERN LTD	AB,AA	
GRP-FQL, CPX-0001, EN-AA, CNTRL-CAN	251	0.0	CAN	A COUTURIER & FILS LTEE			
CO INC	626	0.0	CAN	69.0	A COUTURIER & FILS LTEE		
GRP-FQM, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	A & D ROBERTSON INVESTMENTS LTD			
GRP-FQM, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN	SKYLINE PROPERTIES LTD			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
SKYLINE PROPERTIES LTD	791	0.0	CAN	35.0	A & D ROBERTSON INVESTMENTS LTD.....	AB,AA	
GRP-FQN, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	A D & W INVESTMENTS LTD			
GRP-FQN, CPX-0001, EN-AB, CNTRL-CAN	864	9.3	CAN	CLEANAIR COMBUSTION SYSTEMS LTD.			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
CLEANAIR COMBUSTION SYSTEMS LTD.	864	9.3	CAN	3.6	A D & W INVESTMENTS LTD	AB,AA	
GRP-FQO, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	A.E. ANDERSON CONSTRUCTION CORP.			
NDCO BURLING BAY COMPANY LIMITED	421	100.0	CAN	100.0	A.E. ANDERSON CONSTRUCTION CORP.		
GRP-FQP, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	A.E. STALEY MANUFACTURING CO.			
STALEY CANADA LTD	629	100.0	CAN	100.0	A.E. STALEY MANUFACTURING CO.		
GRP-FQQ, CPX-0001, EN-AA, CNTRL-CAN	517	0.0	CAN	A F I SERVICES LTD			
GRP-FQQ, CPX-0001, EN-AB, CNTRL-CAN	517	0.0	CAN	ALL-FUN TRAVEL VANCOUVER LTD			

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

ALL-FUN TRAVEL VANCOUVER LTD.....	517	0.0	CAN	26.7	A F I SERVICES LTD	AB,AA
GRP-FQR, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	A & F INVESTMENTS LTD		
ALLAN LYONE LTD	621	0.0	CAN	100.0	A & F INVESTMENTS LTD.....	
GRP-FQS, CPX-0001, EN-AA, CNTRL-GR/AL	-	100.0	GR/AL	A G F I		
BLAIR INVESTMENTS LTD	756	100.0	CAN	99.6	A G F I	
GRP-FQT, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	A G HOLDINGS CALGARY LTD		
TEX BUILDINGS LTD	791	0.0	CAN	66.7	A G HOLDINGS CALGARY LTD	
GRP-FQU, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP	A.G.I.P. CANADA S.P.A.		
AGIP CANADA LTD	064	99.9	CAN	99.9	A.G.I.P. CANADA S.P.A.	
GRP-FQV, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	A G JOYCE LTD		
M S S INC	623	0.0	CAN	99.5	A G JOYCE LTD	
GRP-FQW, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	A G MEYERS HOLDINGS LTD		
GRP-FQW, CPX-0001, EN-AB, CNTRL-CAN	304	0.0	CAN	CLEMMER INDUSTRIES 1964 LTD		

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

CLEMMER INDUSTRIES 1964 LTD.....	304	0.0	CAN	10.3	A G MEYERS HOLDINGS LTD.....	AB,AA
GRP-FQX, CPX-0001, EN-AA, CNTRL-CAN	665	0.0	CAN	A GOLD & SONS LTD		
LES GESTIONS CHATEAU D'OR LTEE.....	791	0.0	CAN	94.0	A GOLD & SONS LTD	
GRP-FQY, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN	A H DIECKMANN LIMITED		
GRP-FQY, CPX-0001, EN-AB, CNTRL-CAN	875	0.0	CAN	ALDA ENTERPRISES LIMITED		

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

ALDA ENTERPRISES LIMITED	875	0.0	CAN	31.9	A H DIECKMANN LIMITED	AB,AA
GRP-FQZ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	A.H. LUNDBERG INC.		
GRP-FQZ, CPX-0001, EN-AB, CNTRL-US/EU	864	68.9	CAN	LUNDBERG AHLEN EQUIPMENT LTD		

HELD — CORPORATION — DETENUE				DIRECT HOLDING — % — PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE	NOTES
NAME — NOM	SIC — CAE	UNRO — PUNR	RES		NAME — NOM	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
LUNDBERG AHLEN EQUIPMENT LTD.....	864	68.9	CAN	30.0	A.H. LUNDBERG INC.	AB,AA
RP-FRA, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	A.H. ROBINS COMPANY		
ROBINS CANADA LTD.....	374	100.0	CAN	100.0	A.H. ROBINS COMPANY	
RP-FRB, CPX-0001, EN-AA, CNTRL-CAN	654	0.0	CAN	A & I HOLDINGS LIMITED		
RP-FRB, CPX-0001, EN-AB, CNTRL-CAN	875	0.0	CAN	GLOWING EMBERS TRAVEL CENTRE LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
GLOWING EMBERS TRAVEL CENTRE LTD.....	875	0.0	CAN	44.0	A & I HOLDINGS LIMITED	AB,AA
RP-FRC, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	A J BROCK INVESTMENTS LTD		
RP-FRC, CPX-0001, EN-AB, CNTRL-CAN	624	0.0	CAN	BROCK ENGINEERING MFG CO LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
BROCK ENGINEERING MFG CO LTD	624	0.0	CAN	45.0	A J BROCK INVESTMENTS LTD	AB,AA
RP-FRD, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN	A J CHILDS LIMITED		
RP-FRD, CPX-0001, EN-AB, CNTRL-CAN	875	0.0	CAN	AIRLANE MOTOR HOTEL FORT WILLIAM LIMITED		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
AIRLANE MOTOR HOTEL FORT WILLIAM LIMITED.....	875	0.0	CAN	.2	A J CHILDS LIMITED	AB,AA
RP-FRE, CPX-0001, EN-AA, CNTRL-GR/AL	—	100.0	GR/AL	A L S HERMANN LUDWIG		
HERMANN LUDWIG CANADA LIMITED	517	99.7	CAN	99.7	A L S HERMANN LUDWIG	
RP-FRF, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	A & M CONSTR LTD		
RP-FRF, CPX-0001, EN-AB, CNTRL-CAN	623	0.0	CAN	CENTRAL B C AIR SERVICES LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
CENTRAL B C AIR SERVICES LTD	623	0.0	CAN	50.0	A & M CONSTR LTD	AB,AA
RP-FRG, CPX-0001, EN-AA, CNTRL-CAN	399	0.0	CAN	A M K ENTERPRISES LTD		
ATLAS MFG CO INC.....	245	0.0	CAN	51.0	A M K ENTERPRISES LTD	
RP-FRH, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	A M P INCORPORATED		
OF CANADA LIMITED (TORONTO BRANCH)- (ON.BR.)	—	100.0	US/EU	100.0	A M P INCORPORATED	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-FRI, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		A & M RECORDS INC.	
A & M RECORDS OF CANADA LIMITED	629	99.9	CAN	99.9	A & M RECORDS INC.....	
GRP-FRJ, CPX-0001, EN-AA, CNTRL-CAN	621	0.0	CAN		A M X SOUND CORP LTD	
GENTRONIC LTD	621	0.0	CAN	69.9	A M X SOUND CORP LTD	
GRP-FRK, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		A MAX SMITH HOLDINGS LIMITED	
GRP-FRK, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		ROSMITH INVESTMENTS LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ROSMITH INVESTMENTS LIMITED	791	0.0	CAN	25.0	A MAX SMITH HOLDINGS LIMITED	AB,AA
GRP-FRL, CPX-0001, EN-AA, CNTRL-CAN	105	0.0	CAN		A POUPART & CIE LTEE	
LAITERIE PERFECTION LTEE.....	105	0.0	CAN	99.9	A POUPART & CIE LTEE.....	
GRP-FRM, CPX-0001, EN-AA, CNTRL-CAN	611	0.0	CAN		A R DAVEY AGENCIES LTD	
A R DAVEY CO LTD	611	0.0	CAN	95.0	A R DAVEY AGENCIES LTD	
GRP-FRN, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		A R WIEBE LANDS LTD	
GRP-FRN, CPX-0001, EN-AB, CNTRL-CAN	123	0.0	CAN		BROOKSIDE FARMS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
BROOKSIDE FARMS LTD	123	0.0	CAN	50.0	A R WIEBE LANDS LTD	AB,AA
GRP-FRO, CPX-0001, EN-AA, CNTRL-CAN	614	0.0	CAN		A S MAY & COMPANY LIMITED	
JAMARY LIMITED	793	0.0	CAN	100.0	A S MAY & COMPANY LIMITED	
GRP-FRP, CPX-0001, EN-AA, CNTRL-CAN	626	0.0	CAN		A S NICHOLSON & SON LTD	
GRP-FRP, CPX-0001, EN-AB, CNTRL-CAN	626	0.0	CAN		NICHOLSON BUILDING CENTRE LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
NICHOLSON BUILDING CENTRE LIMITED	626	0.0	CAN	33.3	A S NICHOLSON & SON LTD	AB,AA
GRP-FRQ, CPX-0001, EN-AA, CNTRL-CAN	614	0.0	CAN		A S WALKER HOLDINGS LTD	
ORANGEVILLE BOTTLING CO LTD	141	0.0	CAN	100.0	A S WALKER HOLDINGS LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-FRR, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	A. SCHULMAN INC.		
SCHULMAN CANADA LTD	373	100.0	CAN	100.0	A. SCHULMAN INC.	
GRP-FRS, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	A V OLSSON TRADING CO. INC.		
KANSEN FOOD PACKERS LTD	111	100.0	CAN	100.0	A V OLSSON TRADING CO. INC.	
GRP-FRT, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	A W CROWLE HOLDINGS LIMITED		
ROWLE FITTINGS LTD	294	0.0	CAN	100.0	A W CROWLE HOLDINGS LIMITED	
GRP-FRU, CPX-0001, EN-AA, CNTRL-CAN	875	0.0	CAN	A & W DRIVE-IN LTD		
IACLEOD TRAIL DRIVE IN RESTAURANTS LTD	875	0.0	CAN	100.0	A & W DRIVE-IN LTD	
GRP-FRV, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	A.W. FABER-CASTELL PENCIL CO. INC.		
ABER-CASTELL CANADA LIMITED	623	100.0	CAN	100.0	A.W. FABER-CASTELL PENCIL CO. INC.	
GRP-FRW, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN	A W PASS ESTATES LTD		
W PASS CONST LTD	404	0.0	CAN	99.9	A W PASS ESTATES LTD	
GRP-FRX, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	AARON CONSTRUCTION LIMITED		
LEETWOOD CABINETS LIMITED	254	0.0	CAN	99.8	AARON CONSTRUCTION LIMITED	
GRP-FRY, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	AARON INVESTMENTS LTD		
& A REALTY LTD	791	0.0	CAN	100.0	AARON INVESTMENTS LTD	
GRP-FRZ, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP	AB GAMBRD		
AMBRO CANADA LIMITED	623	99.7	CAN	99.5	AB GAMBRD	
GRP-FSA, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP	AB STATHMOS		
TATHMOS SCALE MANUFACTURING LIMITED	623	100.0	CAN	100.0	AB STATHMOS	
GRP-FSB, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	ABATTOIRS DESROCHERS LTEE		
BATTOIRS LAURENTIDES INC.	101	0.0	CAN	56.2	ABATTOIRS DESROCHERS LTEE	
GRP-FSC, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN	ABBOTSFORD BROKERAGE & REALTY CO LTD		
GRP-FSC, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN	WANCO HOLDINGS LTD		

HELD - CORPORATION - DETENUE				DIRECT HOLDING % PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
WANCO HOLDINGS LTD	793	0.0	CAN	16.9	ABBOTSFORD BROKERAGE & REALTY CO LTD	AB,AA	
GRP-FSD, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	ABBOTT LABORATORIES			
ABBOTT LABORATORIES LTD	374	99.9	CAN	100.0	ABBOTT LABORATORIES		
GRP-FSE, CPX-0001, EN-AA, CNTRL-CAN	517	0.0	CAN	ABC'S TRAVEL WORLD LTD.			
STURROCK PIONEER TOURS LTD	517	0.0	CAN	100.0	ABC'S TRAVEL WORLD LTD.		
GRP-FSF, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN	ABEL BLACK LIMITED			
CHARBEL INVESTMENTS LIMITED	756	0.0	CAN	100.0	ABEL BLACK LIMITED		
GRP-FSG, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN	ABERLADY DEVELOPMENT CORPORATION LIMITED			
HANDON COURT LIMITED	517	0.0	CAN	75.0	ABERLADY DEVELOPMENT CORPORATION LIMITED		
GRP-FSH, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	ABRAMSON HOLDINGS LTD			
PALACE ENTERPRISES LTD	875	0.0	CAN	100.0	ABRAMSON HOLDINGS LTD		
GRP-FSI, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	AC AND S INC.			
A C AND S CONTRACTING LTD	421	100.0	CAN	100.0	AC AND S INC.		
GRP-FSJ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	ACADEMY BROADWAY CORP.			
ACADEMY BROADWAY CANADA LTD	987	100.0	CAN	100.0	ACADEMY BROADWAY CORP.		
GRP-FSK, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU	ACALOR (1948) LTD			
ACALOR CHEMICAL CONSTRUCTION CANADA LIMITED ...	864	100.0	CAN	100.0	ACALOR (1948) LTD		
GRP-FSL, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	ACCO INTERNATIONAL INC.			
ACCO CANADIAN COMPANY LIMITED	274	100.0	CAN	100.0	ACCO INTERNATIONAL INC.		
GRP-FSM, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	ACCOUSTICON SYSTEMS CORP.			
THE DICTOGRAPH INTERCOM CORPORATION LIMITED	699	100.0	CAN	100.0	ACCOUSTICON SYSTEMS CORP.		
GRP-FSN, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	ACCURATE BOTHWELL HOLDINGS LTD			
BOTHWELL-ACCURATE CO LIMITED	421	0.0	CAN	100.0	ACCURATE BOTHWELL HOLDINGS LTD		
GRP-FSO, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN	ACCURATE EXPLORATIONS LTD.			
GRP-FSO, CPX-0001, EN-AB, CNTRL-CAN	501	0.0	CAN	TRANSWEST HELICOPTERS 1965 LTD			

HELD — CORPORATION — DETENUE				DIRECT HOLDING — % — PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE	NOTES
NAME — NOM	SIC — CAE	UNRO — PUNR	RES		NAME — NOM	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
RANSWEST HELICOPTERS 1965 LTD	501	0.0	CAN	15.1	ACCURATE EXPLORATIONS LTD.....	AB,AA
GRP-FSP, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN	ACCURATE GLASS LTD		
ORWIN INDUSTRIES 1964 LTD	303	0.0	CAN	100.0	ACCURATE GLASS LTD	
GRP-FSQ, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	ACE ICE COMPANY LTD		
& E THERMAL WESTERN LTD	624	0.0	CAN	100.0	ACE ICE COMPANY LTD	
GRP-FSR, CPX-0001, EN-AA, CNTRL-CAN	—	0.0	CAN	ACHBAR INDUSTRIES LIMITED		
L ACHBAR LTD	676	0.0	CAN	76.2	ACHBAR INDUSTRIES LIMITED	
GRP-FSS, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	ACHESON INDUSTRIES INC.		
CHESON COLLOIDS CANADA LTD	375	100.0	CAN	99.9	ACHESON INDUSTRIES INC.	
GRP-FST, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	ACME CHEMICAL COMPANY		
ILMONT INC	379	100.0	CAN	100.0	ACME CHEMICAL COMPANY	
GRP-FSU, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	ACME GENERAL CORPORATION		
CMETRACK LTD	306	100.0	CAN	100.0	ACME GENERAL CORPORATION	
GRP-FSV, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	ACME INVESTMENTS LIMITED		
/HITDANE HOMES LIMITED	404	0.0	CAN	100.0	ACME INVESTMENTS LIMITED	
GRP-FSW, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	ACME MANUFACTURING COMPANY		
AMPBELL MACHINERY LTD	315	100.0	CAN	100.0	ACME MANUFACTURING COMPANY	
GRP-FSX, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	ACME SHEAR CO.		
CME RULER COMPANY LTD	259	99.9	CAN	100.0	ACME SHEAR CO.	
GRP-FSY, CPX-0001, EN-AA, CNTRL-OF/AE	—	100.0	OF/AE	ACME STEEL COMPANY SA		
EDIRACK INDUSTRIES LTD	266	99.9	CAN	100.0	ACME STEEL COMPANY SA	
GRP-FSZ, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	ACORN PRODUCTS CO.		
CORN PRODUCTS CANADA LTD	356	50.9	CAN	51.0	ACORN PRODUCTS CO.	
GRP-FTA, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN	ACORN STARTS PROPERTIES LTD		
EADY OXYGEN LTD	629	0.0	CAN	100.0	ACORN STARTS PROPERTIES LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-FTB, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		ACTICON LTD.	
ELCO DIVERSIFIED LIMITED	183	0.0	CAN	100.0	ACTICON LTD.	
GRP-FTC, CPX-0001, EN-AA, CNTRL-CAN	899	0.0	CAN		ACTIVE ENTERPRISES LTD	
GRP-FTC, CPX-0001, EN-AB, CNTRL-CAN	409	0.0	CAN		SWIFT CURRENT CONSTRUCTION LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
SWIFT CURRENT CONSTRUCTION LTD	409	0.0	CAN	29.4	ACTIVE ENTERPRISES LTD	AB,AA
GRP-FTD, CPX-0001, EN-AA, CNTRL-CAN	875	0.0	CAN		ADAM THE CATERER LTD	
GRP-FTD, CPX-0001, EN-AB, CNTRL-CAN	614	0.0	CAN		GLATTS KOSHER MEAT PRODUCTS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
GLATTS KOSHER MEAT PRODUCTS LTD	614	0.0	CAN	25.0	ADAM THE CATERER LTD	AB,AA
GRP-FTE, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		ADAM & HARVEY LTD.	
STATUS SHOE CORP OF CANADA LTD	617	99.9	CAN	100.0	ADAM & HARVEY LTD.	
GRP-FTF, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		ADAMS CORP. LTD.	
MARINE DRIVE HOLDINGS LTD	791	0.0	CAN	100.0	ADAMS CORP. LTD.	
GRP-FTG, CPX-0001, EN-AA, CNTRL-CAN	623	0.0	CAN		ADAMS & KNICKLE LTD	
MAYO FISHING CO LTD	041	0.0	CAN	100.0	ADAMS & KNICKLE LTD.	
GRP-FTH, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		ADANAC BROADCAST INVESTMENTS LIMITED	
RADIO NIAGARA LTD	543	0.0	CAN	99.7	ADANAC BROADCAST INVESTMENTS LIMITED	
GRP-FTI, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		ADANAC CUSTOM BROKERS LTD	
ADANAC LACROSSE CO LTD	-	0.0	CAN	100.0	ADANAC CUSTOM BROKERS LTD	
GRP-FTJ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ADDISON INVESTMENTS LIMITED	
GRP-FTJ, CPX-0001, EN-AB, CNTRL-CAN	623	0.0	CAN		RITCHEY SUPPLY LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
RITCHEY SUPPLY LTD	623	0.0	CAN	15.4	ADDISON INVESTMENTS LIMITED	AB,AA
GRP-FTK, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		ADDISON-WESLEY PUBLISHING CO. INC.	
GRP-FTK, CPX-0001, EN-AB, CNTRL-US/EU	629	100.0	CAN		ADDISON-WESLEY CANADA LTD	

HELD — CORPORATION — DETENUE				DIRECT HOLDING % — PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE	NOTES
NAME — NOM	SIC — CAE	UNRO — PUNR	RES		NAME — NOM	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ADDISON-WESLEY CANADA LTD	629	100.0	CAN	50.0	ADDISON-WESLEY PUBLISHING CO. INC.	AB,AA
GRP-FTL, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	ADDRESSOGRAPH MULTIGRAPH CORPORATION		
ADDRESSOGRAPH MULTIGRAPH OF CANADA LTD	274	99.9	CAN	100.0	ADDRESSOGRAPH MULTIGRAPH CORPORATION	
GRP-FTM, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN	ADELARD JACQUES LTEE		
PRODUITS LIONEL INC	324	0.0	CAN	95.0	ADELARD JACQUES LTEE	
GRP-FTN, CPX-0001, EN-AA, CNTRL-CAN	—	0.0	CAN	ADELLE HOLDINGS LTD.		
KING GEORGE HOTELS LTD	875	0.0	CAN	99.8	ADELLE HOLDINGS LTD.	
GRP-FTO, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN	ADELSOL INVESTMENTS & MANAGEMENT LIMITED		
GRP-FTO, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN	SHERWOOD TOWERS TORONTO LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
SHERWOOD TOWERS TORONTO LTD	791	0.0	CAN	31.1	ADELSOL INVESTMENTS & MANAGEMENT LIMITED	AB,AA
GRP-FTP, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	ADELYORK INVESTMENTS LIMITED		
GRP-FTP, CPX-0001, EN-AB, CNTRL-CAN	781	0.0	CAN	PERDI INS & MANAGEMENT CORP LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
PERDI INS & MANAGEMENT CORP LTD	781	0.0	CAN	50.0	ADELYORK INVESTMENTS LIMITED	AB,AA
GRP-FTQ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	ADIRONDACK PROPERTIES LTD		
WESTERN REALESEARCH CORP LTD	791	0.0	CAN	100.0	ADIRONDACK PROPERTIES LTD	
GRP-FTR, CPX-0001, EN-AA, CNTRL-CAN	673	0.0	CAN	ADLER DISTRIBUTING LTD		
EAGLE MFG CO LTD	325	0.0	CAN	100.0	ADLER DISTRIBUTING LTD	
GRP-FTS, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	THE ADLEY CORPORATION		
ADLEY CANADA LTD	756	100.0	CAN	100.0	THE ADLEY CORPORATION	
GRP-FTT, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	ADMIRAL BEATTY HOTEL HOLDINGS LTD		
ADMIRAL BEATTY HOTEL LTD	875	0.0	CAN	100.0	ADMIRAL BEATTY HOTEL HOLDINGS LTD	
GRP-FTU, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	ADMIRAL ROAD HOLDINGS LIMITED		
GRP-FTU, CPX-0001, EN-AB, CNTRL-CAN	—	0.0	CAN	PHASE ONE RECORDING STUDIOS LIMITED		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

PHASE ONE RECORDING STUDIOS LIMITED	-	0.0	CAN	20.0	ADMIRAL ROAD HOLDINGS LIMITED	AB,AA
GRP-FTV, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		ADORENCE COMPANY INC.	
ADORENCE CO. (CANADA) LTD.	629	99.9	CAN	99.9	ADORENCE COMPANY INC.	
GRP-FTW, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		ADRIA LABS. INC.	
ADRIA LABORATORIES OF CANADA LTD	-	100.0	CAN	100.0	ADRIA LABS. INC.	
GRP-FTX, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		ADRIANO INVESTMENTS LIMITED	
GRP-FTX, CPX-0001, EN-AB, CNTRL-CAN	404	0.0	CAN		A. TOPPAZZINI CONSTRUCTION (1975) LIMITED	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

A. TOPPAZZINI CONSTRUCTION (1975) LIMITED	404	0.0	CAN	50.0	ADRIANO INVESTMENTS LIMITED	AB,AA
GRP-FTY, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		ADRIATICA COMMERCIAL S.A.	
OSCAR DEVELOPMENT CORPORATION	793	99.6	CAN	99.7	ADRIATICA COMMERCIAL S.A.	
GRP-FTZ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		ADVANCE MACHINE CO.	
ADVANCE FLOOR MACHINE CO CANADA LTD	315	100.0	CAN	100.0	ADVANCE MACHINE CO.	
GRP-FUA, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		ADVANCED MGMT. ENG. & RESEARCH	
A TO Z RENTAL CANADA LTD	899	99.4	CAN	99.5	ADVANCED MGMT. ENG. & RESEARCH	
GRP-FUB, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		ADVANCED SYSTEMS INCORPORATED	
VAI LTD.	803	100.0	CAN	100.0	ADVANCED SYSTEMS INCORPORATED	
GRP-FUC, CPX-0001, EN-AA, CNTRL-CAN	619	0.0	CAN		ADVANX TIRE 1939 LTD	
S W SERVICES LTD.	791	0.0	CAN	100.0	ADVANX TIRE 1939 LTD	
GRP-FUD, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ADVERTEL HOLDINGS LIMITED	
ADVERTEL PRODUCTIONS LTD	859	0.0	CAN	100.0	ADVERTEL HOLDINGS LIMITED	
GRP-FUE, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		ADVO LIMITED	
GRP-FUE, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		AMROSE ENTERPRISES LTD	

HELD — CORPORATION — DETENUE				DIRECT HOLDING — % — PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE		NOTES
NAME — NOM	SIC — CAE	UNRO — PUNR	RES		NAME — NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
MROSE ENTERPRISES LTD.....	756	0.0	CAN	25.0	ADVO LIMITED	AB,AA	
GRP-FUF, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU		AEROFIN CORP.		
EROFIN CORP CANADA LTD	316	99.2	CAN	98.7	AEROFIN CORP.		
GRP-FUG, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU		AEROQUIP INTERNATIONAL INC.		
EROQUIP CANADA LTD	169	99.9	CAN	100.0	AEROQUIP INTERNATIONAL INC.		
GRP-FUH, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU		AEROVOX INDUSTRIES INC.		
EROVOX CANADA LTD	335	100.0	CAN	99.5	AEROVOX INDUSTRIES INC.		
GRP-FUI, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU		AERRAO-HART INC.		
MURRAY-JENSEN MFG LTD	336	100.0	CAN	100.0	AERRAO-HART INC.		
GRP-FUJ, CPX-0001, EN-AA, CNTRL-CAN	—	0.0	CAN		AETNA INTERNATIONAL CORPORATION		
ANENT REALTY CORP.	756	0.3	CAN	99.4	AETNA INTERNATIONAL CORPORATION		
GRP-FUK, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN		AFCO CARPET INSTALLERS LTD		
ANGLO-FRENCH CARPET CO LTD	676	0.0	CAN	98.0	AFCO CARPET INSTALLERS LTD		
GRP-FUL, CPX-0001, EN-AA, CNTRL-CAN	617	0.0	CAN		AFFILIATED TRADING LTD		
GRP-FUL, CPX-0001, EN-AB, CNTRL-CAN	617	0.0	CAN		PARADE FABRICS LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
PARADE FABRICS LTD	617	0.0	CAN	50.0	AFFILIATED TRADING LTD	AB,AA	
GRP-FUM, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		AFS MANAGEMENT LTD.		
FLARE BROTHERS LTD	307	0.0	CAN	100.0	AFS MANAGEMENT LTD.		
GRP-FUN, CPX-0001, EN-AA, CNTRL-EUROP	—	100.0	EUROP		AGA AKTIEBOLAG		
GATRONICS LTD	623	99.9	CAN	100.0	AGA AKTIEBOLAG		
GRP-FUO, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		AGEMO LIMITEE		
LABORATOIRES OMEGA LTEE	374	0.0	CAN	98.7	AGEMO LIMITEE		
GRP-FUP, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN		AGENCES COMMERCIALES DU GOLFE LTEE		
JOEL GIRARD INC	781	0.0	CAN	100.0	AGENCES COMMERCIALES DU GOLFE LTEE		

HELD - CORPORATION - DETENUE				DIRECT HOLDING % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-FUQ, CPX-0001, EN-AA, CNTRL-CAN	629	0.0	CAN		AGENCES GENEST LTEE	
GRP-FUQ, CPX-0001, EN-AB, CNTRL-CAN	261	0.0	CAN		VIC - CRAFT INC	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
VIC - CRAFT INC.....	261	0.0	CAN	25.0	AGENCES GENEST LTEE	AB,AA
GRP-FUR, CPX-0001, EN-AA, CNTRL-CAN	021	0.0	CAN		AGNEW CHICKS LTD	
GRP-FUR, CPX-0001, EN-AB, CNTRL-CAN	011	0.0	CAN		MAC POULTRY FARM LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
MAC POULTRY FARM LTD.....	011	0.0	CAN	19.2	AGNEW CHICKS LTD	AB,AA
GRP-FUS, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		AGRAR IMMOBILIEN A.G.	
FERRINVEST LIMITED.....	793	99.7	CAN	99.8	AGRAR IMMOBILIEN A.G.	
GRP-FUT, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		AGRICULTURAL AND INDUSTRIAL CORPORATION	
BRIMSTONE EXPORT LTD	629	100.0	CAN	100.0	AGRICULTURAL AND INDUSTRIAL CORPORATION	
GRP-FUU, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		AGRO HOLDINGS LTD	
GOLD WEST FARMS LTD	614	0.0	CAN	100.0	AGRO HOLDINGS LTD.....	
GRP-FUV, CPX-0001, EN-AA, CNTRL-CAN	626	0.0	CAN		AGROFOREST LTD	
GRP-FUV, CPX-0001, EN-AB, CNTRL-CAN	626	0.0	CAN		METROPOLITAN LUMBER CO LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
METROPOLITAN LUMBER CO LTD	626	0.0	CAN	45.0	AGROFOREST LTD	AB,AA
GRP-FUW, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		AIR-KING CORPORATION	
AIR-KING LIMITED.....	331	100.0	CAN	100.0	AIR-KING CORPORATION.....	
GRP-FUX, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		AIR REFINER INC.	
AIR REFINER CANADA LTD	309	99.9	CAN	99.9	AIR REFINER INC.	
GRP-FUY, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		AIR SHIELD INC.	
AIR-SHIELDS CANADA LIMITED	623	99.8	CAN	99.2	AIR SHIELD INC.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-FUZ, CPX-0001, EN-AA, CNTRL-CAN	502	0.0	CAN		AIR STOL LIMITED	
RADLEY AIR SERVICES LTD	501	0.0	CAN	100.0	AIR STOL LIMITED	
GRP-FVA, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		AIR TREADS INC.	
IR TREADS OF CANADA LIMITED	163	100.0	CAN	100.0	AIR TREADS INC.	
GRP-FVB, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		AIRENA ANSTALT	
GRP-FVB, CPX-0001, EN-AB, CNTRL-CAN	793	49.9	CAN		LES NOUVEAUX ENSEMBLES URBAINS LIMITEE	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ES NOUVEAUX ENSEMBLES URBAINS LIMITEE	793	49.9	CAN	50.0	AIRENA ANSTALT	AB,AA
GRP-FVC, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		AIRTECH LTD.	
GRP-FVC, CPX-0001, EN-AB, CNTRL-CAN	335	25.0	CAN		SINCLAIR RADIO LABORATORIES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
NCLAIR RADIO LABORATORIES LTD	335	25.0	CAN	25.0	AIRTECH LTD.	AB,AA
GRP-FVD, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		AITON & CO. LTD.	
GRP-FVD, CPX-0001, EN-AB, CNTRL-UK/RU	421	50.0	CAN		AITON PIPEWORK AND PROCESS PLANT LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
TON PIPEWORK AND PROCESS PLANT LTD	421	50.0	CAN	50.0	AITON & CO. LTD.	AB,AA
GRP-FVE, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		AJOY AQUISITION INC.	
JAY ENTERPRISES CANADA LTD	699	100.0	CAN	100.0	AJOY AQUISITION INC.	
GRP-FVF, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		AKERLEY INVESTMENT LTD	
GRP-FVF, CPX-0001, EN-AB, CNTRL-CAN	614	0.0	CAN		HALIFAX WHOLESALERS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ALIFAX WHOLESALERS LTD	614	0.0	CAN	41.9	AKERLEY INVESTMENT LTD	AB,AA
GRP-FVG, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		AKRON EQUIPMENT CO.	
CO INDUSTRIES INCORPORATED	399	86.6	CAN	86.7	AKRON EQUIPMENT CO.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-FVH, CPX-0001, EN-AA, CNTRL-EUROP S F PRODUCTS CANADA LTD	- 623	100.0 99.9	EUROP CAN	99.9	AKTIEBOLAGET SVENSKA FLAKTFABRIKEN AKTIEBOLAGET SVENSKA FLAKTFABRIKEN	
GRP-FVI, CPX-0001, EN-AA, CNTRL-EUROP ASTRA CHEMICALS LTD	- 374	100.0 99.7	EUROP CAN	99.6	AKTIELBLAGET ASTRA AKTIELBLAGET ASTRA	
GRP-FVJ, CPX-0001, EN-AA, CNTRL-EUROP HOLYROD PROPERTIES LTD	- 791	100.0 99.9	EUROP CAN	99.9	AKTIENGESSELL SCHAFT FUR HANDEL UND WAREN VERKEHR AKTIENGESSELL SCHAFT FUR HANDEL UND WAREN- VERKEHR	
GRP-FVK, CPX-0001, EN-AA, CNTRL-CAN CONSTRUCTION TERRAC INC	756 409	0.0 0.2	CAN CAN	99.7	AL EQUIPMENT INC AL EQUIPMENT INC	
GRP-FVL, CPX-0001, EN-AA, CNTRL-US/EU AL JOHNSON CONSTRUCTION CO.OF CANADA LTD	- 404	100.0 100.0	US/EU CAN	100.0	AL JOHNSON CONTRUCTION CO. AL JOHNSON CONTRUCTION CO.	
GRP-FVM, CPX-0001, EN-AA, CNTRL-CAN GEORGE A COOPER CONST LTD	875 404	0.0 0.0	CAN CAN	100.0	ALADDIN MOTEL LTD ALADDIN MOTEL LTD	
GRP-FVN, CPX-0001, EN-AA, CNTRL-US/EU ALADDIN INDUSTRIES PRODUCTS OF CANADA INC	385 629	100.0 99.9	US/EU CAN	100.0	ALADIN INDUSTRIES INC. (CDN.BR.) ALADIN INDUSTRIES INC. (CDN.BR.)	
GRP-FVO, CPX-0001, EN-AA, CNTRL-CAN VISCOUNT INVESTMENTS LTD	756 723	0.0 0.0	CAN CAN	99.9	ALANDALE HOLDINGS LTD ALANDALE HOLDINGS LTD	
GRP-FVP, CPX-0001, EN-AA, CNTRL-CAN GRP-FVP, CPX-0001, EN-AB, CNTRL-CAN	756 756	0.0 0.0	CAN CAN		ALANGALE INVESTMENTS LIMITED INDEPENDENT INVESTMENTS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
INDEPENDENT INVESTMENTS LTD	756	0.0	CAN	17.2	ALANGALE INVESTMENTS LIMITED	AB,AA
GRP-FVQ, CPX-0001, EN-AA, CNTRL-NE/PB A B N CANADA LTD	- 756	100.0 99.6	NE/PB CAN	99.7	ALBEMENE BANK NEDERLAND N.V. ALBEMENE BANK NEDERLAND N.V.	
GRP-FVR, CPX-0001, EN-AA, CNTRL-CAN DUNCAN IRON WORKS LTD	308 308	0.0 0.0	CAN CAN	90.0	ALBERNI ENGINEERING & SHIPYARD LTD ALBERNI ENGINEERING & SHIPYARD LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-FVS, CPX-0001, EN-AA, CNTRL-CAN	409	0.0	CAN		ALBERNI VIDEO SERVICES LTD	
GRP-FVS, CPX-0001, EN-AB, CNTRL-CAN	543	0.0	CAN		COWICHAN VALLEY T V LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
COWICHAN VALLEY T V LTD	543	0.0	CAN	28.3	ALBERNI VIDEO SERVICES LTD	AB,AA
GRP-FVT, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ALBERT BLOOM LIMITED	
GRP-FVT, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		WEST HUMBER APTS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
WEST HUMBER APTS LTD	791	0.0	CAN	50.0	ALBERT BLOOM LIMITED	AB,AA
GRP-FVU, CPX-0001, EN-AA, CNTRL-CAN	656	0.0	CAN		ALBERT DIONNE INC	
DIONNE AUTO INC	756	0.0	CAN	99.0	ALBERT DIONNE INC	
GRP-FVV, CPX-0001, EN-AA, CNTRL-CAN	543	0.0	CAN		ALBERTA BROADCASTING CORPORATION LIMITED	
GRP-FVV, CPX-0001, EN-AB, CNTRL-CAN	543	0.0	CAN		CENTRAL INTERIOR CABLEVISION LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
CENTRAL INTERIOR CABLEVISION LTD	543	0.0	CAN	27.5	ALBERTA BROADCASTING CORPORATION LIMITED	AB,AA
GRP-FVW, CPX-0001, EN-AA, CNTRL-US/EU	769	96.3	CAN		ALBERTA EXPLORATION CO LTD	
KEYSTONE PETROLEUMS LTD	769	95.8	CAN	96.0	ALBERTA EXPLORATION CO LTD	
GRP-FVX, CPX-0001, EN-AA, CNTRL-CAN	864	0.0	CAN		ALBERTA GAS PRODUCTS SYSTEM LTD	
GRP-FVX, CPX-0001, EN-AB, CNTRL-CAN	064	9.4	CAN		OMEGA HYDROCARBONS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
OMEGA HYDROCARBONS LTD	064	9.4	CAN	29.1	ALBERTA GAS PRODUCTS SYSTEM LTD	AB,AA
GRP-FVY, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		ALBERTA INVESTMENT INC.	
90413 ONTARIO LIMITED	791	100.0	CAN	100.0	ALBERTA INVESTMENT INC.	
GRP-FVZ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ALBERTA STEEL PRODUCTS LTD	
GRP-FVZ, CPX-0001, EN-AB, CNTRL-CAN	627	0.0	CAN		DAVIS INDUSTRIES LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
DAVIS INDUSTRIES LTD	627	0.0	CAN	22.9	ALBERTA STEEL PRODUCTS LTD	AB,AA	
GRP-FWA, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		ALBERTO-CULVER CO.		
ALBERTO-CULVER OF CANADA LTD	377	100.0	CAN	97.0	ALBERTO-CULVER CO.		
GRP-FWB, CPX-0001, EN-AA, CNTRL-CAN'	756	0.0	CAN		ALBIRV COMPANY LIMITED.		
KOKOTOW LUMBER LIMITED	251	0.0	CAN	99.2	ALBIRV COMPANY LIMITED		
GRP-FWC, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		ALBRANCH CORP.		
CLEAR LAKE RANCH LTD.	-	99.9	CAN	100.0	ALBRANCH CORP.		
GRP-FWD, CPX-0001, EN-AA, CNTRL-CAN	297	0.0	CAN		ALBRO HOLDINGS LTD.		
ORNAMENTAL BRONZE LIMITED	297	0.0	CAN	100.0	ALBRO HOLDINGS LTD.		
GRP-FWE, CPX-0001, EN-AA, CNTRL-CAN	987	0.0	CAN		ALCO HOLDINGS LIMITED		
CEDAR COUNTRY HOMES LIMITED	699	0.0	CAN	66.7	ALCO HOLDINGS LIMITED		
GRP-FWF, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ALCO INVESTMENTS LTD		
SPICERS ASBESTOS LTD.	355	0.0	CAN	80.0	ALCO INVESTMENTS LTD		
GRP-FWG, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		ALCON LABORATORIES INC.		
ALCON LABORATORIES LIMITED	616	100.0	CAN	100.0	ALCON LABORATORIES INC.		
GRP-FWH, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ALDER CREEK HOLDINGS LTD		
GRP-FWH, CPX-0001, EN-AB, CNTRL-CAN	105	0.1	CAN		NEW DUNDEE COOP CREAMERY LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
NEW DUNDEE COOP CREAMERY LTD	105	0.1	CAN	15.4	ALDER CREEK HOLDINGS LTD	AB,AA	
GRP-FWI, CPX-0001, EN-AA, CNTRL-CAN	851	0.0	CAN		ALDER HOLDINGS INC		
GRP-FWI, CPX-0001, EN-AB, CNTRL-CAN	851	0.0	CAN		CINEMA INTERNATIONAL CANADA LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
CINEMA INTERNATIONAL CANADA LTD	851	0.0	CAN	50.0	ALDER HOLDINGS INC.	AB,AA	
GRP-FWJ, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN		ALDERSHOT INDL INSTALLATIONS LTD		
ALDERSHOT QUEBEC LIMITED	756	0.0	CAN	100.0	ALDERSHOT INDL INSTALLATIONS LTD		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-FWK, CPX-0001, EN-AA, CNTRL-CAN ALDERSHOT STRUCTURAL STEEL (BURLINGTON)- LIMITED	421 625	0.0 0.0	CAN CAN	100.0	ALDERSHOT STRUCTURAL STEEL LTD ALDERSHOT STRUCTURAL STEEL LTD	
GRP-FWL, CPX-0001, EN-AA, CNTRL-CAN MERIDAN INN LIMITED	791 875	0.0 0.0	CAN CAN	100.0	ALDORCLIFFE HOLDINGS LIMITED ALDORCLIFFE HOLDINGS LIMITED	
GRP-FWM, CPX-0001, EN-AA, CNTRL-CAN ENTRY INC	869 243	0.0 0.0	CAN CAN	100.0	ALEC ABRAMS INC ALEC ABRAMS INC	
GRP-FWN, CPX-0001, EN-AA, CNTRL-CAN 6792 ONTARIO LIMITED	656 656	0.0 0.0	CAN CAN	100.0	ALEX IRVINE MOTORS 1970 LIMITED ALEX IRVINE MOTORS 1970 LIMITED	
GRP-FWO, CPX-0001, EN-AA, CNTRL-CAN ALEXANIAN CONTRACTING LIMITED	676 676	0.0 0.0	CAN CAN	100.0	ALEXANIAN & SONS LTD ALEXANIAN & SONS LTD	
GRP-FWP, CPX-0001, EN-AA, CNTRL-CAN GUIN-TESSIER INC	781 781	0.0 0.0	CAN CAN	100.0	ALEXIS CARON LTEE ALEXIS CARON LTEE	
GRP-FWQ, CPX-0001, EN-AA, CNTRL-OF/AE OLF GARDENS LTD.	791 859	100.0 100.0	CAN CAN	100.0	ALEXIS NIHON CO. LTD. ALEXIS NIHON CO. LTD.	
GRP-FWR, CPX-0001, EN-AA, CNTRL-EUROP E LAVAL COMPANY LTD	- 311	100.0 99.9	EUROP CAN	100.0	ALFA-LAVAL AB ALFA-LAVAL AB	
GRP-FWS, CPX-0001, EN-AA, CNTRL-EUROP ALFA ROMEO CANADA LIMITED	- 619	100.0 99.9	EUROP CAN	100.0	ALFA ROMEO INTERNATIONAL ALFA ROMEO INTERNATIONAL	
GRP-FWT, CPX-0001, EN-AA, CNTRL-US/EU ALFRED C TOEPFER CANADA LTD	- 604	100.0 100.0	US/EU CAN	100.0	ALFRED C. TOEPFER, INCORPORATED ALFRED C. TOEPFER, INCORPORATED	
GRP-FWU, CPX-0001, EN-AA, CNTRL-CAN S VALLEE LTEE	877 877	0.0 0.0	CAN CAN	100.0	ALFRED DALLAIRE 1966 INC ALFRED DALLAIRE 1966 INC	
GRP-FWV, CPX-0001, EN-AA, CNTRL-UK/RU ALFRED HERBERT CANADA LIMITED	- 623	100.0 99.9	UK/RU CAN	100.0	ALFRED HERBERT LTD. ALFRED HERBERT LTD.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-FWW, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ALGONQUIN ENTERPRISES INC	
PENNY-LOU CORPORATION	244	0.0	CAN	100.0	ALGONQUIN ENTERPRISES INC	
GRP-FWX, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		ALIMONT SPA	
BERTOLLI CANADA LTD	614	99.9	CAN	100.0	ALIMONT SPA	
GRP-FWY, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ALJACK INVESTMENT LTD	
GRP-FWY, CPX-0001, EN-AB, CNTRL-CAN	669	0.0	CAN		J D CREAGHAN CO LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
J D CREAGHAN CO LTD	669	0.0	CAN	10.0	ALJACK INVESTMENT LTD	AB,AA
GRP-FWZ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ALJO HOLDINGS LTD	
GRP-FWZ, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		MERIJAL HOLDINGS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
MERIJAL HOLDINGS LTD	756	0.0	CAN	15.0	ALJO HOLDINGS LTD	AB,AA
GRP-FXA, CPX-0001, EN-AA, CNTRL-CAN	669	0.0	CAN		ALL-WEATHER GARMENT LTD	
PERFECTION BRAND CLOTHES LTD	243	0.0	CAN	97.0	ALL-WEATHER GARMENT LTD	
GRP-FXB, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		ALLDRITT DEVELOPMENT CO LTD	
LONDONDERRY TOWN HOUSES LTD	791	0.0	CAN	100.0	ALLDRITT DEVELOPMENT CO LTD	
GRP-FXC, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		ALLEGHENY LUDLUM INDUSTRIES INC.	
CARMET COMPANY (CDN.BR.)	629	100.0	US/EU	100.0	ALLEGHENY LUDLUM INDUSTRIES INC.	
GRP-FXD, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		ALLEN-BRADLEY COMPANY	
ALLEN-BRADLEY CANADA LIMITED	336	100.0	CAN	100.0	ALLEN-BRADLEY COMPANY	
GRP-FXE, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		ALLEN PRODUCTS COMPANY INC.	
ALLEN PRODUCTS CO OF CANADA LTD	629	100.0	CAN	100.0	ALLEN PRODUCTS COMPANY INC.	
GRP-FXF, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ALLENS FURNITURE LTD	
YARMOUTH ROYAL STORES LTD	642	0.0	CAN	100.0	ALLENS FURNITURE LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-FXG, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		ALLIANCE SECURITIES CORPORATION LIMITED	
SIP BRICK TILE & LUMBER CO LTD	626	0.0	CAN	54.0	ALLIANCE SECURITIES CORPORATION LIMITED	
GRP-FXH, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		ALLIED ARTISTS PICTURES CORPORATION	
APD LTD.	859	100.0	CAN	100.0	ALLIED ARTISTS PICTURES CORPORATION	
GRP-FXI, CPX-0001, EN-AA, CNTRL-CAN	897	0.0	CAN		ALLIED BUILDING SERVICES 1962 LTD	
SONS EQUIPMENT CDA 1956 LTD	623	0.0	CAN	100.0	ALLIED BUILDING SERVICES 1962 LTD	
GRP-FXJ, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		ALLIED COLLOIDS MFG. CO. LTD.	
ALLIED COLLOIDS CANADA LIMITED	629	100.0	CAN	100.0	ALLIED COLLOIDS MFG. CO. LTD.	
GRP-FXK, CPX-0001, EN-AA, CNTRL-CAN	527	0.0	CAN		ALLIED GROWERS LTD	
H MACDONALD & SONS LTD	527	0.0	CAN	100.0	ALLIED GROWERS LTD	
GRP-FXL, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		ALLIED THERMAL CORP.	
ART & COOLEY MFG CO OF CANADA LTD.	307	99.8	CAN	99.2	ALLIED THERMAL CORP.	
GRP-FXM, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ALLINISER INC	
ANTONIO BARRETTE ET FILS INC.	781	0.0	CAN	99.0	ALLINISER INC	
GRP-FXN, CPX-0001, EN-AA, CNTRL-CAN	899	0.0	CAN		ALLMAKE LEASING LIMITED	
COUNTRYSIDE CHRYSLER DODGE LIMITED	656	0.0	CAN	70.0	ALLMAKE LEASING LIMITED	
GRP-FXO, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ALLOA AGENCIES LTD	
GRP-FXO, CPX-0001, EN-AB, CNTRL-CAN	621	0.0	CAN		EECOL ELECTRIC LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
EECOL ELECTRIC LTD	621	0.0	CAN	32.2	ALLOA AGENCIES LTD	AB,AA
GRP-FXP, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		ALLWEST HOLDINGS LTD	
GRP-FXP, CPX-0001, EN-AB, CNTRL-CAN	869	0.0	CAN		ABLE FINANCIAL CREDIT SERVICES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ABLE FINANCIAL CREDIT SERVICES LTD	869	0.0	CAN	33.3	ALLWEST HOLDINGS LTD	AB,AA
GRP-FXQ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ALMARJAN HOLDINGS LTD	
TRANS LUMBER & BUILDERS SUPPLY LTD	626	0.0	CAN	55.4	ALMARJAN HOLDINGS LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-FXR, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ALMET HOLDINGS LIMITED	
WHITE LAMB FINLAY LTD	-	0.0	CAN	100.0	ALMET HOLDINGS LIMITED	
GRP-FXS, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		ALMO MUSIC CORP.	
ALMO MUSIC OF CANADA LIMITED	809	100.0	CAN	100.0	ALMO MUSIC CORP.	
GRP-FXT, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ALNOR INVESTMENTS LTD	
GRP-FXT, CPX-0001, EN-AB, CNTRL-CAN	404	0.0	CAN		DOWNSFINCH INVESTMENTS LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
DOWNSFINCH INVESTMENTS LIMITED	404	0.0	CAN	12.5	ALNOR INVESTMENTS LTD	AB,AA
GRP-FXU, CPX-0001, EN-AA, CNTRL-CAN	629	0.0	CAN		ALPAK PLASTICS LTD	
A-Z SPONGE & FOAM PRODUCTS LTD	629	0.0	CAN	100.0	ALPAK PLASTICS LTD	
GRP-FXV, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		ALPARCO ENTERPRISES LTD.	
GRP-FXV, CPX-0001, EN-AB, CNTRL-CAN	699	0.0	CAN		ALLIED PARTS LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ALLIED PARTS LIMITED	699	0.0	CAN	40.0	ALPARCO ENTERPRISES LTD.	AB,AA
GRP-FXW, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		ALPHATEX SYSTEMS LTD	
COMPKEY LTD	756	0.0	CAN	100.0	ALPHATEX SYSTEMS LTD	
GRP-FXX, CPX-0001, EN-AA, CNTRL-CAN	626	0.0	CAN		ALPINE FOREST PRODUCTS 1970 LTD	
GRP-FXX, CPX-0001, EN-AB, CNTRL-CAN	626	0.0	CAN		ALPINE BUILDING MATERIALS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ALPINE BUILDING MATERIALS LTD	626	0.0	CAN	33.3	ALPINE FOREST PRODUCTS 1970 LTD	AB,AA
GRP-FXY, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		ALRAME METALS LIMITED	
H BERNARD CAN LTD	298	100.0	CAN	100.0	ALRAME METALS LIMITED	
GRP-FXZ, CPX-0001, EN-AA, CNTRL-CAN	507	0.0	CAN		ALSASK HEAVY OILFIELD HAULERS LTD	
SAMS GENERAL TRUCKING LTD	507	0.0	CAN	100.0	ALSASK HEAVY OILFIELD HAULERS LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-FYA, CPX-0001, EN-AA, CNTRL-US/EU	094	76.9	CAN		ALSCOPE CONSOLIDATED LTD	
NITED GYPSUM CORP LTD	094	72.0	CAN	50.3	ALSCOPE CONSOLIDATED LTD	
GRP-FYB, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		ALSPORT INC.	
DA-SKI ALSPORT LTD	329	99.9	CAN	100.0	ALSPORT INC.	
GRP-FYC, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		ALTABELLO LIMITED	
GRP-FYC, CPX-0001, EN-AB, CNTRL-CAN	699	0.0	CAN		JOHNSTONS MARINA LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
JOHNSTONS MARINA LIMITED	699	0.0	CAN	40.0	ALTABELLO LIMITED	AB,AA
GRP-FYD, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		ALTEA HOLDINGS LIMITED	
ANDERSON-THOMAS LTD	899	0.0	CAN	100.0	ALTEA HOLDINGS LIMITED	
GRP-FYE, CPX-0001, EN-AA, CNTRL-CAN	694	0.0	CAN		ALTEEN ENTERPRISES LTD	
TEENS JEWELLERS LTD	694	0.0	CAN	100.0	ALTEEN ENTERPRISES LTD	
GRP-FYF, CPX-0001, EN-AA, CNTRL-GR/AL	-	100.0	GR/AL		ALWA GESELLSCHAFT FUER VERMOEGENSVERWALTUNG M B H	
UNCH HOLDINGS COMPANY LIMITED	791	98.9	CAN	99.0	ALWA GESELLSCHAFT FUER VERMOEGENSVERWALTUNG M B H	
GRP-FYG, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN		AMACO PLUMBING & HEATING CO LTD	
JSYWICH CONSTRUCTION CO LTD	421	0.0	CAN	64.9	AMACO PLUMBING & HEATING CO LTD	
GRP-FYH, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		AMALGAMATED DENTAL CO. LTD.	
AMALGAMATED DENTAL CO CANADA LTD	623	99.7	CAN	99.8	AMALGAMATED DENTAL CO. LTD.	
GRP-FYI, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		AMALGAMATED PROPERTIES LTD	
URTH AVE PROPERTIES LTD	791	0.0	CAN	70.0	AMALGAMATED PROPERTIES LTD	
GRP-FYJ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		AMASER LIMITED	
ENNAIRE 1961 LTD	321	0.0	CAN	100.0	AMASER LIMITED	
GRP-FYK, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		AMBASSADOR HOLDINGS LTD	
AMBASSADOR HOTEL LTD	875	0.0	CAN	100.0	AMBASSADOR HOLDINGS LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-FYL, CPX-0001, EN-AA, CNTRL-CAN	614	0.0	CAN		AMCA IMPORTS LIMITED	
GRP-FYL, CPX-0001, EN-AB, CNTRL-CAN	614	0.0	CAN		AMCO FOODS LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

AMCO FOODS LTD	614	0.0	CAN	50.0	AMCA IMPORTS LIMITED	AB,AA
GRP-FYM, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		AMCA INTERNATIONAL CORPORATION	
AMCA HEAVY EQUIPMENT LIMITED	315	100.0	CAN	100.0	AMCA INTERNATIONAL CORPORATION	
GRP-FYN, CPX-0001, EN-AA, CNTRL-CAN	617	0.0	CAN		AMCAN CHARTER IMPORTS LTD	
CHARTER IMPORTSLTD	617	0.0	CAN	80.0	AMCAN CHARTER IMPORTS LTD	
GRP-FYO, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		AMERACE CORPORATION	
AMERACE LTD	339	100.0	CAN	100.0	AMERACE CORPORATION	
GRP-FYP, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		AMEREX OF CALIFORNIA CORP.	
GRP-FYP, CPX-0001, EN-AB, CNTRL-US/EU	617	50.0	CAN		AMERELLA OF CANADA LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

AMERELLA OF CANADA LTD	617	50.0	CAN	49.0	AMEREX OF CALIFORNIA CORP.	AB,AA
GRP-FYQ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		AMERICAM LOUVER COMP.	
AMERICAN LOUVER OF CANADA LIMITED	385	79.9	CAN	80.0	AMERICAM LOUVER COMP.	
GRP-FYR, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		AMERICAN AIR FILTER CO. INC.	
AAF-LTD-AAF-LTEE	316	99.8	CAN	99.8	AMERICAN AIR FILTER CO. INC.	
GRP-FYS, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		THE AMERICAN APPRAISAL COMPANY INC.	
GENERAL APPRAISAL OF CANADA LTD	781	100.0	CAN	100.0	THE AMERICAN APPRAISAL COMPANY INC.	
GRP-FYT, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		AMERICAN BANK NOTE COMPANY	
GRP-FYT, CPX-0001, EN-AB, CNTRL-CAN	286	40.0	CAN		CANADIAN BANK NOTE COMPANY LTD.	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

CANADIAN BANK NOTE COMPANY LTD.	286	40.0	CAN	40.0	AMERICAN BANK NOTE COMPANY	AB,AA
GRP-FYU, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		AMERICAN BILTRITE INC.	
AMERICAN BILTRITE (CANADA) LTD.	169	99.8	CAN	99.9	AMERICAN BILTRITE INC.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-FYV, CPX-0001, EN-AA, CNTRL-US/EU RI SURE PRODUCTS LTD.....	- 304	100.0 100.0	US/EU CAN	100.0	AMERICAN FLANGE & MFG. CO. INC. AMERICAN FLANGE & MFG. CO. INC.	
GRP-FYW, CPX-0001, EN-AA, CNTRL-US/EU NANCIAL LIFE ASSURANCE CO.....	- 771	100.0 99.7	US/EU CAN	99.7	AMERICAN GENERAL INSURANCE COMPANY AMERICAN GENERAL INSURANCE COMPANY	
GRP-FYX, CPX-0001, EN-AA, CNTRL-US/EU ARLTON CARDS LTD	- 286	100.0 99.8	US/EU CAN	99.9	AMERICAN GREETINGS CORP. AMERICAN GREETINGS CORP.	
GRP-FYY, CPX-0001, EN-AA, CNTRL-US/EU LYMPIC INDUSTRIES INC. (CDN.BR.)	- 626	100.0 100.0	US/EU US/EU	100.0	AMERICAN INTERNATIONAL FOREST PRODUCTS INC. AMERICAN INTERNATIONAL FOREST PRODUCTS INC....	
GRP-FYZ, CPX-0001, EN-AA, CNTRL-US/EU RANS-PACIFIC STEAMSHIP AGENCIES LTD	- 505	100.0 99.9	US/EU CAN	99.9	AMERICAN MAIL LINES LTD. AMERICAN MAIL LINES LTD.	
GRP-FZA, CPX-0001, EN-AA, CNTRL-US/EU EWFOUNDLAND MINERALS LIMITED	- 079	100.0 99.9	US/EU CAN	100.0	AMERICAN OLEAR TILE CO. INC. AMERICAN OLEAR TILE CO. INC.	
GRP-FZB, CPX-0001, EN-AA, CNTRL-US/EU PECO OF CDA LTD	- 623	100.0 99.9	US/EU CAN	100.0	AMERICAN PHOTOCOPY EQUIPMENT COMPANY AMERICAN PHOTOCOPY EQUIPMENT COMPANY	
GRP-FZC, CPX-0001, EN-AA, CNTRL-US/EU JASAR PETROLEUM LTD.....	- 096	100.0 83.1	US/EU CAN	80.6	AMERICAN QUASAR PETROLEUM CO. AMERICAN QUASAR PETROLEUM CO.	
GRP-FZD, CPX-0001, EN-AA, CNTRL-US/EU ERICAN DECALCOMANIA CO OF CANADA LTD	- 286	100.0 100.0	US/EU CAN	99.4	AMERICAN REAL & MFG. CO. AMERICAN REAL & MFG. CO.	
GRP-FZE, CPX-0001, EN-AA, CNTRL-US/EU SC PLUS & MINUS LTD.....	- 623	100.0 100.0	US/EU CAN	99.9	AMERICAN SANITARY SPECIALTIES AMERICAN SANITARY SPECIALTIES	
GRP-FZF, CPX-0001, EN-AA, CNTRL-US/EU GRP-FZF, CPX-0001, EN-AB, CNTRL-US/EU	- 629	100.0 89.9	US/EU CAN		AMERICAN SCIENTIFIC CHEMICAL LTD. NORTH AMERICAN SCIENTIFIC CHEMICAL LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ORTH AMERICAN SCIENTIFIC CHEMICAL LTD.....	629	89.9	CAN	50.0	AMERICAN SCIENTIFIC CHEMICAL LTD.	AB,AA
GRP-FZG, CPX-0001, EN-AA, CNTRL-US/EU ANADIAN STRATIGRAPHIC SERVICE LTD.....	- 864	100.0 99.9	US/EU CAN	99.8	AMERICAN STRATIGRAPHIC COMPANY AMERICAN STRATIGRAPHIC COMPANY	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-FZH, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		AMERICAN TELEPHONE & TELEGRAPH CO.	
EASTERN TELEPHONE & TELEGRAPH CO	545	99.9	CAN	100.0	AMERICAN TELEPHONE & TELEGRAPH CO.	
GRP-FZI, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		AMERICAN THERMOSTAT CORP.	
ATCO CONTROLS LTD	381	100.0	CAN	99.6	AMERICAN THERMOSTAT CORP.	
GRP-FZJ, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		AMERICAN TRADERS CO. LTD.	
RICHMOND STEEL RECYCLING LTD	627	0.0	CAN	100.0	AMERICAN TRADERS CO. LTD.	
GRP-FZK, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		AMERICAN UNIFORM CO.	
CANADIAN UNIFORM LTD	243	99.8	CAN	99.8	AMERICAN UNIFORM CO.	
GRP-FZL, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		AMERICAN UNIVERSAL INSURANCE CO.	
CANADIAN UNIVERSAL INSURANCE CO LTD	771	99.5	CAN	98.6	AMERICAN UNIVERSAL INSURANCE CO.	
GRP-FZM, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		AMERICAN WHITE CROSS LABORATORIES INC.	
GRP-FZM, CPX-0001, EN-AB, CNTRL-US/EU	381	50.0	CAN		WHITE CROSS INDUSTRIES INC	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
WHITE CROSS INDUSTRIES INC	381	50.0	CAN	50.0	AMERICAN WHITE CROSS LABORATORIES INC.	AB,AA
GRP-FZN, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		AMERICAN YVETTE COMPANY INC.	
YVETTE BEAUTY SALONS OF CANADA LTD	872	100.0	CAN	100.0	AMERICAN YVETTE COMPANY INC.	
GRP-FZO, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		AMERICANA FOOTWEAR LIMITED	
AMERICANA HOLDINGS LTD	987	0.0	CAN	100.0	AMERICANA FOOTWEAR LIMITED	
GRP-FZP, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		AMERICO LTD.	
RELIANCE FISH CO LTD	614	96.6	CAN	96.7	AMERICO LTD.	
GRP-FZQ, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		AMERIGO SILVER MINES LIMITED	
GRP-FZQ, CPX-0001, EN-AB, CNTRL-CAN	094	2.4	CAN		COLUMBIA METALS CORP LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
COLUMBIA METALS CORP LTD	094	2.4	CAN	18.6	AMERIGO SILVER MINES LIMITED	AB,AA
GRP-FZR, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		AMERON CORPORATION	
AMERCOAT OF CANADA LIMITED	375	100.0	CAN	100.0	AMERON CORPORATION	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-FZS, CPX-0001, EN-AA, CNTRL-UK/RU AMES CROSTA MILLS CANADA LIMITED	- 629	100.0 97.9	UK/RU CAN	AMES CROSTAMILLS & CO. LIMITED 97.0	AMES CROSTAMILLS & CO. LIMITED	
GRP-FZT, CPX-0001, EN-AA, CNTRL-US/EU AMETEK CANADA LTD	- 623	100.0 99.6	US/EU CAN	AMETEK INC. 99.7	AMETEK INC.	
GRP-FZU, CPX-0001, EN-AA, CNTRL-CAN CENTRAL CHARGE OF TRURO LTD	869 869	0.0 0.0	CAN CAN	AMHERST CENTRAL CHARGE LIMITED 81.2	AMHERST CENTRAL CHARGE LIMITED	
GRP-FZV, CPX-0001, EN-AA, CNTRL-CAN GRP-FZV, CPX-0001, EN-AB, CNTRL-CAN	623 623	0.0 0.0	CAN CAN	AMMCO INDUSTRIAL EQUIPMENT LIMITED AMMCO INDUSTRIAL EQUIPMENT QUEBEC LIMITED		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
AMMCO INDUSTRIAL EQUIPMENT QUEBEC LIMITED	623	0.0	CAN	49.9	AMMCO INDUSTRIAL EQUIPMENT LIMITED	AB,AA
GRP-FZW, CPX-0001, EN-AA, CNTRL-CAN AMON HOLDINGS LTD	791 756	33.9 60.3	CAN CAN	AMON INVESTMENTS LTD 60.0	AMON INVESTMENTS LTD	
GRP-FZX, CPX-0001, EN-AA, CNTRL-US/EU GRP-FZX, CPX-0001, EN-AB, CNTRL-US/EU	- 756	100.0 50.4	US/EU CAN	AMPAL AMERICAN ISRAEL CORP. CANPAL CANADIAN ISRAEL TRADING CO LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
CANPAL CANADIAN ISRAEL TRADING CO LTD	756	50.4	CAN	50.0	AMPAL AMERICAN ISRAEL CORP.	AB,AA
GRP-FZY, CPX-0001, EN-AA, CNTRL-EUROP AMPEX OF CANADA LIMITED	- 621	100.0 99.9	EUROP CAN	AMPEX INTERNATIONAL S.A. 100.0	AMPEX INTERNATIONAL S.A.	
GRP-FZZ, CPX-0001, EN-AA, CNTRL-CAN GRP-FZZ, CPX-0001, EN-AB, CNTRL-CAN	869 756	0.0 0.0	CAN CAN	AMSCOD DEVELOPMENTS LIMITED UNIFORM STRUCTURES 1969 LIMITED		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
UNIFORM STRUCTURES 1969 LIMITED	756	0.0	CAN	36.0	AMSCOD DEVELOPMENTS LIMITED	AB,AA
GRP-GAA, CPX-0001, EN-AA, CNTRL-US/EU RIFFIN STEEL FOUNDRIES LTD	- 326	100.0 100.0	US/EU CAN	AMSTED INDUSTRIES INC. 100.0	AMSTED INDUSTRIES INC.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-GAB, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		AMSTERDAM DATA PROCESSING CORP.	
GRP-GAB, CPX-0001, EN-AB, CNTRL-US/EU	642	83.3	CAN		AMSTERDAM PEN CENTRAL LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
AMSTERDAM PEN CENTRAL LTD	642	83.3	CAN	33.3	AMSTERDAM DATA PROCESSING CORP.....	AB, A
GRP-GAC, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		AMWAY SALES CORP.	
AMWAY OF CANADA LTD	616	100.0	CAN	100.0	AMWAY SALES CORP.	
GRP-GAD, CPX-0001, EN-AA, CNTRL-US/EU	828	98.9	CAN		ANBAR INSTITUTE INC	
ECOLE ANBAR INC	801	98.9	CAN	100.0	ANBAR INSTITUTE INC	
GRP-GAE, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ANBRI HOLDINGS LTD	
GRP-GAE, CPX-0001, EN-AB, CNTRL-CAN	791	33.3	CAN		HARBRI HOLDINGS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
HARBRI HOLDINGS LTD	791	33.3	CAN	45.0	ANBRI HOLDINGS LTD	AB, A
GRP-GAF, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		ANCHOR COUPLING CO. INC.	
ANCHOR COUPLING CANADA LTD	309	100.0	CAN	100.0	ANCHOR COUPLING CO. INC.	
GRP-GAG, CPX-0001, EN-AA, CNTRL-CAN	859	0.0	CAN		ANCHORITE YACHTS LTD	
HYCROFT TOWERS LTD	793	0.0	CAN	100.0	ANCHORITE YACHTS LTD	
GRP-GAH, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		ANCORP NATIONAL SERVICES INC.	
123431 ONTARIO LIMITED	629	100.0	CAN	100.0	ANCORP NATIONAL SERVICES INC.	
GRP-GAI, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		ANDCO INC.	
ANDAVLES CORP	793	100.0	CAN	100.0	ANDCO INC.	
GRP-GAJ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		THE ANDERSON COMPANY	
ANCO-MATIC WIPER PRODUCTS OF CANADA LTD	619	100.0	CAN	100.0	THE ANDERSON COMPANY	
GRP-GAK, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		ANDIRON HOLDINGS LIMITED	
GRP-GAK, CPX-0001, EN-AB, CNTRL-CAN	309	0.0	CAN		CANADIAN MET-CRAFT INDUSTRIES LTD	

HELD — CORPORATION — DETENUE				DIRECT HOLDING — % — PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE		NOTES
NAME NOM	SIC CAE	UNRO PUNR	RES		NAME NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
CANADIAN MET-CRAFT INDUSTRIES LTD.....	309	0.0	CAN	50.0	ANDIRON HOLDINGS LIMITED.....	AB,AA	
GRP-GAL, CPX-0001, EN-AA, CNTRL-CAN	741	0.0	CAN	ANDRAS HATCH & HETHERINGTON LTD			
ANDRAS BARTLETT CAYLEY LTD.....	741	0.0	CAN	100.0	ANDRAS HATCH & HETHERINGTON LTD.....		
GRP-GAM, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	ANDREAS CORP.			
AURICE BOLL LAND COMPANY LTD.....	013	79.9	CAN	80.0	ANDREAS CORP.....		
GRP-GAN, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	ANDREW CORPORATION			
ANDREW ANTENNA CO LTD.....	335	100.0	CAN	100.0	ANDREW CORPORATION.....		
GRP-GAO, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	ANDROCK OF CANADA LIMITED			
ANBAR HOLDINGS LIMITED.....	756	0.0	CAN	100.0	ANDROCK OF CANADA LIMITED.....		
GRP-GAP, CPX-0001, EN-AA, CNTRL-EUROP	—	100.0	EUROP	ANDROSORBIS, A.G.			
CANADIAN KLOCKNER LTD.....	625	99.7	CAN	99.5	ANDROSORBIS, A.G.....		
GRP-GAQ, CPX-0001, EN-AA, CNTRL-EUROP	—	100.0	EUROP	ANEE GMBH			
INTERFOREST LIMITED.....	252	100.0	CAN	100.0	ANEE GMBH.....		
GRP-GAR, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	ANEL INC			
DOGER VIAU & FILS INC.....	781	0.0	CAN	95.4	ANEL INC.....		
GRP-GAS, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	ANFO STEEL CORPORATION LTD			
ANFO MEX CO LTD.....	793	0.0	CAN	100.0	ANFO STEEL CORPORATION LTD.....		
GRP-GAT, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	ANGEL-ETTS OF CALIFORNIA INC.			
GRP-GAT, CPX-0001, EN-AB, CNTRL-CAN	617	49.4	CAN	ANGEL ETTES OF CANADA LTD			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
ANGEL ETTES OF CANADA LTD.....	617	49.4	CAN	48.5	ANGEL-ETTS OF CALIFORNIA INC.....	AB,AA	
GRP-GAU, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	ANGELICA CORPORATION			
ANGELICA-WHITWEAR LTD.....	243	100.0	CAN	100.0	ANGELICA CORPORATION.....		
GRP-GAV, CPX-0001, EN-AA, CNTRL-EUROP	—	100.0	EUROP	ANGELINI FRANCESCO			
INTER CANADA PHARMACEUTICALS LTD.....	756	99.9	CAN	99.9	ANGELINI FRANCESCO.....		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-GAW, CPX-0001, EN-AA, CNTRL-CAN	626	0.0	CAN		ANGLO AMERICAN CEDAR PRODUCTS LTD	
GRP-GAW, CPX-0001, EN-AB, CNTRL-CAN	251	0.0	CAN		CLAYTON CEDAR PRODUCTS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
CLAYTON CEDAR PRODUCTS LTD	251	0.0	CAN	50.0	ANGLO AMERICAN CEDAR PRODUCTS LTD	AB, A
GRP-GAX, CPX-0001, EN-AA, CNTRL-CAN	864	0.0	CAN		ANGLO CANADIAN INVESTMENTS LIMITED	
GRP-GAX, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		LIVERPOOL CONSTRUCTION LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
LIVERPOOL CONSTRUCTION LTD	791	0.0	CAN	31.8	ANGLO CANADIAN INVESTMENTS LIMITED	AB, A
GRP-GAY, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		ANGLO COMPANY LIMITED	
NABORS DRILLING LIMITED	096	53.3	CAN	51.3	ANGLO COMPANY LIMITED	
GRP-GAZ, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		ANGOSTURA BITTERS LTD.	
ANGOSTURA INTER-NATIONAL LIMITED	614	99.4	CAN	98.0	ANGOSTURA BITTERS LTD.	
GRP-GBA, CPX-0001, EN-AA, CNTRL-CAN	899	0.0	CAN		ANGUS INVESTMENTS LIMITED	
AVALON CONSTRUCTION AND ENGINEERING LIMITED ...	406	0.0	CAN	95.0	ANGUS INVESTMENTS LIMITED	
GRP-GBB, CPX-0001, EN-AA, CNTRL-CAN	656	0.0	CAN		ANGUS MOTORS LIMITED	
ANGUS PONTIAC BUICK LIMITED	656	0.0	CAN	87.6	ANGUS MOTORS LIMITED	
GRP-GBC, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN		ANJO LIMITED	
GRP-GBC, CPX-0001, EN-AB, CNTRL-CAN	404	0.0	CAN		MALNIC CONTRACTING LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
MALNIC CONTRACTING LIMITED	404	0.0	CAN	49.0	ANJO LIMITED	AB, A
GRP-GBD, CPX-0001, EN-AA, CNTRL-GR/AL	-	100.0	GR/AL		ANKER-WERKE AG	
GRP-GBD, CPX-0001, EN-AB, CNTRL-GR/AL	623	100.0	CAN		ADS-ANKER DATA SYSTEM-LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ADS-ANKER DATA SYSTEM-LTD	623	100.0	CAN	10.0	ANKER-WERKE AG	AB, A
GRP-GBE, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		ANKH INVESTMENTS LIMITED	
GRP-GBE, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		KESSEF ENTERPRISES LIMITED	

HELD — CORPORATION — DETENUE				DIRECT HOLDING — % — PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE	NOTES
NAME — NOM	SIC — CAE	UNRO — PUNR	RES		NAME — NOM	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ESSEF ENTERPRISES LIMITED	791	0.0	CAN	15.0	ANKH INVESTMENTS LIMITED	AB,AA
GRP-GBF, CPX-0001, EN-AA, CNTRL-CAN	079	0.0	CAN	ANNAPOLIS VALLEY PEAT MOSS CO LTD		
SULF ISLAND PEAT MOSS CO INC.....	079	0.0	CAN	92.0	ANNAPOLIS VALLEY PEAT MOSS CO LTD.....	
GRP-GBG, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN	ANNETTE INVESTMENTS LTD		
GRP-GBG, CPX-0001, EN-AB, CNTRL-CAN	681	0.0	CAN	PORT HARDY DRUGS LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
PORT HARDY DRUGS LTD	681	0.0	CAN	49.5	ANNETTE INVESTMENTS LTD	AB,AA
GRP-GBH, CPX-0001, EN-AA, CNTRL-CAN	382	0.0	CAN	ANO LTEE		
ANOX INC.....	756	0.0	CAN	90.9	ANO LTEE	
GRP-GBI, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	THE ANSCHUTZ CORPORATION INC.		
ANSCHUTZ CANADA EXPLORATION LTD	769	100.0	CAN	100.0	THE ANSCHUTZ CORPORATION INC.....	
GRP-GBJ, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	ANSON INCORPORATED		
ANSON CANADA LTD	756	100.0	CAN	100.0	ANSON INCORPORATED.....	
GRP-GBK, CPX-0001, EN-AA, CNTRL-EUROP	—	100.0	EUROP	ANSTALT SERAINA		
SALFORD INVESTMENTS LTD	791	100.0	CAN	100.0	ANSTALT SERAINA	
GRP-GBL, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	ANSUL INTERNATIONAL CORP. SA		
ANSUL INTERNATIONAL OF CDA LTD.....	379	100.0	CAN	100.0	ANSUL INTERNATIONAL CORP. SA	
GRP-GBM, CPX-0001, EN-AA, CNTRL-CAN	618	0.0	CAN	ANTHONY FOSTER & SONS LIMITED		
ANTHONY FOSTER AIRCRAFT & MARINE LIMITED	629	0.0	CAN	100.0	ANTHONY FOSTER & SONS LIMITED	
GRP-GBN, CPX-0001, EN-AA, CNTRL-CAN	631	0.0	CAN	ANTOINE LE TRAITEUR LTEE		
FOOD CENTIVE LIMITED	875	0.0	CAN	99.7	ANTOINE LE TRAITEUR LTEE	
GRP-GBO, CPX-0001, EN-AA, CNTRL-CAN	608	0.0	CAN	APCO INDUSTRIES CO LTD		
APCO CHEMICALS LTD.....	365	0.0	CAN	100.0	APCO INDUSTRIES CO LTD	
GRP-GBP, CPX-0001, EN-AA, CNTRL-NE/PB	—	100.0	NE/PB	APELDOORNSE NETTENFABRIEK VON ZEPPELIN		
ATLANTIC NETTING ROPE & TWINE LTD	629	100.0	CAN	100.0	APELDOORNSE NETTENFABRIEK VON ZEPPELIN	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-GBQ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		APEX HOLDINGS LIMITED	
APEX PRESS 1970 LIMITED	273	0.0	CAN	99.8	APEX HOLDINGS LIMITED	
GRP-GBR, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		APPLETON ELECTRIC COMPANY	
APPLETON ELECTRIC LIMITED	336	99.9	CAN	100.0	APPLETON ELECTRIC COMPANY	
GRP-GBS, CPX-0001, EN-AA, CNTRL-CAN	621	0.0	CAN		APPLIED ELECTRONICS LIMITED	
TELVICOM LTEE	621	0.0	CAN	100.0	APPLIED ELECTRONICS LIMITED	
GRP-GBT, CPX-0001, EN-AA, CNTRL-CAN	624	0.0	CAN		APPLIED THERMAL PRODUCTS CO LTD	
TEMPRITE INDUSTRIES LTD	307	0.0	CAN	100.0	APPLIED THERMAL PRODUCTS CO LTD	
GRP-GBU, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		APRIL MINING & DEVELOPMENTS LIMITED	
GRP-GBU, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		ROCK REALTY & INVESTMENTS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ROCK REALTY & INVESTMENTS LTD	756	0.0	CAN	24.9	APRIL MINING & DEVELOPMENTS LIMITED	AB,AA
GRP-GBV, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		APRIL POINT HOLDINGS LTD	
APRIL POINT LTD	875	2.7	CAN	77.6	APRIL POINT HOLDINGS LTD	
GRP-GBW, CPX-0001, EN-AA, CNTRL-CAN	409	0.0	CAN		AQUA HOLDING LTD	
PERMA ENGINEERED SALES LTD	409	0.0	CAN	85.0	AQUA HOLDING LTD	
GRP-GBX, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		ARA DEVELOPMENTS LTD	
GRP-GBX, CPX-0001, EN-AB, CNTRL-EUROP	347	50.0	CAN		SPUN CAST INDUSTRIES INC	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
SPUN CAST INDUSTRIES INC	347	50.0	CAN	15.0	ARA DEVELOPMENTS LTD	AB,AA
GRP-GBY, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		ARAUCANA COMPANIA NAVIERE S.A.	
LAURIER FREIGHTERS LTD	756	99.8	CAN	99.8	ARAUCANA COMPANIA NAVIERE S.A.	
GRP-GBZ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		ARCHER BLOWER & PIPE CO. INC.	
ARCHER BLOWER & PIPE CO LTD	331	100.0	CAN	100.0	ARCHER BLOWER & PIPE CO. INC.	

HELD -- CORPORATION -- DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING -- CORPORATION -- ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-GCA, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		ARCHER-DANIELS-MIDLAND COMPANY	
ARCHER-DANIELS-MIDLAND COMPANY (CANADA) LTD....	756	99.5	CAN	98.0	ARCHER-DANIELS-MIDLAND COMPANY	
GRP-GCB, CPX-0001, EN-AA, CNTRL-CAN	519	0.0	CAN		ARCHIBALD MOTORS LTD	
ARCHIBALDS BUS COMPANY LIMITED.....	421	0.0	CAN	100.0	ARCHIBALD MOTORS LTD	
GRP-GCC, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		ARCHIE GREEN LTD	
ARCHIE GREEN KAMLOOPS LTD.....	676	0.0	CAN	57.2	ARCHIE GREEN LTD.....	
GRP-GCD, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		ARCHITECTES BEDARD, CHARBONNEAU, AVERNA INC.	
ARCHITECHNIQUE INC.....	869	0.0	CAN	99.8	ARCHITECTES BEDARD, CHARBONNEAU, AVERNA INC...	
GRP-GCE, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ARCHWAY LTD	
GRP-GCE, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN		MONTVILLE INVESTMENTS INC	
RELATIONS ENTRE ENTREPRISES / LIENS ENTRE LES ENTREPRISES						
MONTVILLE INVESTMENTS INC.....	793	0.0	CAN	10.0	ARCHWAY LTD	AB,AA
GRP-GCF, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ARCO AUTOMATIC RETAIL CO LTD	
LA SOCIETE V S LIMITEE	139	0.0	CAN	100.0	ARCO AUTOMATIC RETAIL CO LTD	
GRP-GCG, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		ARCO CORPORATION	
ARCO CANADA LIMITED	623	99.9	CAN	100.0	ARCO CORPORATION	
GRP-GCH, CPX-0001, EN-AA, CNTRL-CAN	654	0.0	CAN		ARCO DEVELOPMENTS LTD	
KINGS DRIVE IN LTD.....	875	0.0	CAN	100.0	ARCO DEVELOPMENTS LTD	
GRP-GCI, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		ARCTIC DIAMOND DRILLING (1975) LIMITED	
ARCTIC DIAMOND DRILLING LTD	098	0.0	CAN	100.0	ARCTIC DIAMOND DRILLING (1975) LIMITED.....	
GRP-GCJ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		ARCTIC ENTERPRISES INC.	
ARCTIC SPORTS PRODUCTS LTD.....	629	100.0	CAN	100.0	ARCTIC ENTERPRISES INC.	
GRP-GCK, CPX-0001, EN-AA, CNTRL-CAN	623	0.0	CAN		ARCTIC EQUIPMENT SALES LTD	
GRP-GCK, CPX-0001, EN-AB, CNTRL-CAN	623	0.0	CAN		WEST-END EQUIPMENT SALES LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

WEST-END EQUIPMENT SALES LTD.....	623	0.0	CAN	50.0	ARCTIC EQUIPMENT SALES LTD.....	AB,AA
GRP-GCL, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		ARDCO DE PANAMA S.A. (CDN.BR.)	
RED MAPLE FARMS LTD	013	100.0	CAN	100.0	ARDCO DE PANAMA S.A. (CDN.BR.)	
GRP-GCM, CPX-0001, EN-AA, CNTRL-CAN	011	0.0	CAN		ARDILLS RANCH LTD	
ARDILLS CONSTRUCTION LTD.....	409	0.0	CAN	99.8	ARDILLS RANCH LTD	
GRP-GCN, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		AREMCO LEASHOLDS LTD	
GRP-GCN, CPX-0001, EN-AB, CNTRL-CAN	315	0.0	CAN		BUTTERFIELD MACHINERY LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

BUTTERFIELD MACHINERY LTD	315	0.0	CAN	13.0	AREMCO LEASHOLDS LTD	AB,AA
GRP-GCO, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		ARENA HOLDING BASEL A.G.	
SAGITTA DEVELOPMENT & MANAGEMENT INC	781	100.0	CAN	100.0	ARENA HOLDING BASEL A.G.	
GRP-GCP, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		ARETUSA A.G.	
CAPIC LIMITED	791	99.8	CAN	99.8	ARETUSA A.G.	
GRP-GCQ, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		ARGO S.A.	
GRP-GCQ, CPX-0001, EN-AB, CNTRL-CAN	623	46.9	CAN		TENACE CORPORATION	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

TENACE CORPORATION	623	46.9	CAN	14.9	ARGO S.A.	AB,AA
GRP-GCR, CPX-0001, EN-AA, CNTRL-CAN	723	0.0	CAN		ARGOSY FINANCE COMPANY LIMITED	
STGO	-	0.0	CAN	100.0	ARGOSY FINANCE COMPANY LIMITED	
GRP-GCS, CPX-0001, EN-AA, CNTRL-CAN	096	0.0	CAN		ARGUS DRILLING LTD	
ARGUS WELL SERVICES LTD.....	099	0.0	CAN	100.0	ARGUS DRILLING LTD.....	
GRP-GCT, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		ARIENS COMPANY	
ARIENS CANADA LTD	629	99.7	CAN	98.7	ARIENS COMPANY	
GRP-GCU, CPX-0001, EN-AA, CNTRL-US/EU	647	100.0	CAN		ARLIM LIMITED	
KOLONEL LIMITED.....	647	99.7	CAN	99.8	ARLIM LIMITED	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - %- PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-GCV, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		ARLO INVESTMENTS LTD.	
GRP-GCV, CPX-0001, EN-AB, CNTRL-CAN	623	0.0	CAN		CONSTRUCTION MACHINERY & SUPPLY CO LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
CONSTRUCTION MACHINERY & SUPPLY CO LTD	623	0.0	CAN	39.8	ARLO INVESTMENTS LTD.	AB,AA
GRP-GCW, CPX-0001, EN-AA, CNTRL-US/EU	013	99.6	CAN		ARM RIVER FARMS CO LTD	
GRP-GCW, CPX-0001, EN-AB, CNTRL-US/EU	017	99.2	CAN		WELLS LAND & CATTLE CO LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
WELLS LAND & CATTLE CO LTD	017	99.2	CAN	24.1	ARM RIVER FARMS CO LTD	AB,AA
GRP-GCX, CPX-0001, EN-AA, CNTRL-CAN	629	0.0	CAN		ARMADA RECREATION LIMITED	
GRP-GCX, CPX-0001, EN-AB, CNTRL-CAN	629	0.0	CAN		GRIFFIN RECREATION LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
GRIFFIN RECREATION LIMITED	629	0.0	CAN	50.0	ARMADA RECREATION LIMITED	AB,AA
GRP-GCY, CPX-0001, EN-AA, CNTRL-CAN	406	0.0	CAN		ARMAND SICOTTE & FILS LTEE	
WLAND ENTERPRISES LIMITED	087	0.0	CAN	90.0	ARMAND SICOTTE & FILS LTEE	
GRP-GCZ, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		ARMOUR HOLDINGS	
RAMAGE CONSTRUCTION LTD	793	0.0	CAN	100.0	ARMOUR HOLDINGS	
GRP-GDA, CPX-0001, EN-AA, CNTRL-CAN	875	0.0	CAN		ARMS INVESTMENTS LTD	
GRP-GDA, CPX-0001, EN-AB, CNTRL-CAN	875	0.0	CAN		N R FRANKISH CONSTRUCTION LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
N R FRANKISH CONSTRUCTION LTD	875	0.0	CAN	16.7	ARMS INVESTMENTS LTD	AB,AA
GRP-GDB, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN		ARMSTRONG BAUM ENGINEERING LIMITED	
CHAIRE SYSTEMS INC	421	0.0	CAN	51.0	ARMSTRONG BAUM ENGINEERING LIMITED	
GRP-GDC, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		ARMSTRONG DEVELOPMENTS LTD	
CARLOTTE PLACE LTD	756	0.0	CAN	79.6	ARMSTRONG DEVELOPMENTS LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-GDD, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		ARMSTRONG EQUIPMENT LTD.	
GRP-GDD, CPX-0001, EN-AB, CNTRL-UK/RU	619	59.9	CAN		ARMSTRONG BEVERLEY ENGINEERING LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

ARMSTRONG BEVERLEY ENGINEERING LTD.....	619	59.9	CAN	50.0	ARMSTRONG EQUIPMENT LTD.....	AB,AA
GRP-GDE, CPX-0001, EN-AA, CNTRL-CAN	315	0.0	CAN		ARMSTRONG JONES LTD	
ACOUSTEX OF CANADA LIMITED.....	621	0.0	CAN	100.0	ARMSTRONG JONES LTD.....	
GRP-GDF, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		ARN-FE-LIN LTD.	
AARFORS LTD.....	621	0.0	CAN	100.0	ARN-FE-LIN LTD.....	
GRP-GDG, CPX-0001, EN-AA, CNTRL-NE/PB	-	100.0	NE/PB		ARNAM, N.V.	
PARFUMERIE VERSAILLES LTD.....	377	99.9	CAN	100.0	ARNAM, N.V.....	
GRP-GDH, CPX-0001, EN-AA, CNTRL-CAN	899	0.0	CAN		ARNETT & BURGESS PIPELINERS LTD	
GRP-GDH, CPX-0001, EN-AB, CNTRL-CAN	619	17.4	CAN		CORAB SERVICES LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

CORAB SERVICES LTD.....	619	17.4	CAN	25.0	ARNETT & BURGESS PIPELINERS LTD.....	AB,AA
GRP-GDI, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		ARNETT HOLDINGS LTD.	
WEST RIM VENTURES LTD.....	793	0.0	CAN	98.0	ARNETT HOLDINGS LTD.....	
GRP-GDJ, CPX-0001, EN-AA, CNTRL-CAN	676	0.0	CAN		ARNIES T V AND RADIO SERVICE LTD	
GREENWOOD VIDEO LTD.....	543	0.0	CAN	100.0	ARNIES T V AND RADIO SERVICE LTD.....	
GRP-GDK, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ARNOLD NAIMAN HOLDINGS LIMITED	
ARNETT INVESTMENTS LIMITED.....	756	0.0	CAN	100.0	ARNOLD NAIMAN HOLDINGS LIMITED.....	
GRP-GDL, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		ARNOLD POLLOCK LTD	
CROWN LIGHTER CORPORATION LTD.....	629	0.0	CAN	100.0	ARNOLD POLLOCK LTD.....	
GRP-GDM, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ARNWIN LIMITED	
ARNOLD JQUES LIMITED.....	756	0.0	CAN	99.8	ARNWIN LIMITED.....	

HELD - CORPORATION - DETENUE				DIRECT HOLDING % PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
GRP-GDN, CPX-0001, EN-AA, CNTRL-EUROP EFICE RUE DE LA MONTAGNE INC	- 791	100.0 99.9	EUROP CAN	100.0	AROLIT ANSTALT AROLIT ANSTALT		
GRP-GDO, CPX-0001, EN-AA, CNTRL-CAN RCCO PLAYING CARD ONTARIO LTD	756 756	33.0 31.4	CAN CAN	95.0	ARRCO PLAYING CARD CO. (CANADA) LTD. ARRCO PLAYING CARD CO. (CANADA) LTD.		
GRP-GDP, CPX-0001, EN-AA, CNTRL-US/EU ARROW CASE MANUFACTURING CO LTD	- 399	100.0 99.9	US/EU CAN	99.9	ARROW MANUFACTURING CO. INC. ARROW MANUFACTURING CO. INC.		
GRP-GDQ, CPX-0001, EN-AA, CNTRL-CAN LIDAY VILLAGE LIMITED	756 791	0.0 0.1	CAN CAN	99.8	ART BATTY REAL ESTATE LTD ART BATTY REAL ESTATE LTD		
GRP-GDR, CPX-0001, EN-AA, CNTRL-CAN GRP-GDR, CPX-0001, EN-AB, CNTRL-CAN	756 676	0.0 0.0	CAN CAN		ART KENNEDY HOLDINGS LRD P A KENNEDY CO LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
A KENNEDY CO LTD	676	0.0	CAN	48.0	ART KENNEDY HOLDINGS LRD		AB,AA
GRP-GDS, CPX-0001, EN-AA, CNTRL-US/EU ADOWLARK PARK CORP LTD	404 793	81.4 81.4	CAN CAN	100.0	ART SULLIVAN & CO LTD ART SULLIVAN & CO LTD		
GRP-GDT, CPX-0001, EN-AA, CNTRL-CAN NTING WOOD HOMES LIMITED	404 404	0.0 0.0	CAN CAN	100.0	ART TILE LIMITED ART TILE LIMITED		
GRP-GDU, CPX-0001, EN-AA, CNTRL-US/EU GRP-GDU, CPX-0001, EN-AB, CNTRL-US/EU	- 864	100.0 50.0	US/EU CAN		ARTEC INCORPORATED ARCTEC CANADA LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
ARCTEC CANADA LTD	864	50.0	CAN	50.0	ARTEC INCORPORATED		AB,AA
GRP-GDV, CPX-0001, EN-AA, CNTRL-CAN GRP-GDV, CPX-0001, EN-AB, CNTRL-CAN	404 404	0.0 0.0	CAN CAN		ARTELL DEVELOPMENTS LIMITED ART ELLIS CONSTRUCTION CO LIMITED		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
ART ELLIS CONSTRUCTION CO LIMITED	404	0.0	CAN	33.3	ARTELL DEVELOPMENTS LIMITED		AB,AA
GRP-GDW, CPX-0001, EN-AA, CNTRL-GR/AL LBERG PROPERTIES LIMITED	- 791	100.0 97.9	GR/AL CAN	98.0	ARTEP GMBH ARTEP GMBH		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-GDX, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		ARTHUR BELL HOLDINGS LTD	
GRP-GDX, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		MURLES BUILDING LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
MURLES BUILDING LTD	791	0.0	CAN	50.0	ARTHUR BELL HOLDINGS LTD	AB,AA
GRP-GDY, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		ARTHUR D. LITTLE INC.	
ARTHUR D. LITTLE OF CANADA LIMITED	864	99.0	CAN	97.0	ARTHUR D. LITTLE INC.	
GRP-GDZ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		ARTHUR MEYERHOFF ASSOCIATES INC.	
ARTHUR MEYERHOFF ASSOCIATES LTD.	862	100.0	CAN	100.0	ARTHUR MEYERHOFF ASSOCIATES INC.	
GRP-GEA, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		THE ARTS & LETTERS CLUB OF TORONTO	
375651 ONTARIO LIMITED	-	0.0	CAN	97.1	THE ARTS & LETTERS CLUB OF TORONTO	
GRP-GEA, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ARTWIL CAPITAL FUNDS LTD	
GRP-GEA, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		HOWE GENERAL INVESTMENTS LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
HOWE GENERAL INVESTMENTS LIMITED	756	0.0	CAN	50.0	ARTWIL CAPITAL FUNDS LTD	AB,AA
GRP-GEC, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		THE ARUNDEL CORPORATION	
ARUNDEL INTERNATIONAL INC. (CDN.BR.)	409	100.0	US/EU	100.0	THE ARUNDEL CORPORATION	
GRP-GED, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		ARVIN INDUSTRIES INC.	
ARVIN AUTOMOTIVE OF CANADA LIMITED	325	100.0	CAN	100.0	ARVIN INDUSTRIES INC.	
GRP-GEE, CPX-0001, EN-AA, CNTRL-CAN	355	0.0	CAN		ASBESTOS BUILDING SUPPLY LTD	
GRP-GEE, CPX-0001, EN-AB, CNTRL-CAN	256	0.0	CAN		ADIAN MATERIALS HANDLING LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ADIAN MATERIALS HANDLING LTD	256	0.0	CAN	50.0	ASBESTOS BUILDING SUPPLY LTD	AB,AA
GRP-GEF, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		ASBURY GRAPHITE MILLS INC.	
WILKINSON FOUNDRY FACING & SUPPLY COMPANY- LIMITED	359	89.3	CAN	88.9	ASBURY GRAPHITE MILLS INC.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-GEG, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		ASCOT FENCE CORP.	
GRP-GEG, CPX-0001, EN-AB, CNTRL-CAN	251	48.9	CAN		CANADIAN SNOW FENCE LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
CANADIAN SNOW FENCE LTD	251	48.9	CAN	49.0	ASCOT FENCE CORP.....	AB,AA
GRP-GEH, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		ASGROW SEED COMPANY	
ASGROW CANADA LTD	629	96.6	CAN	96.6	ASGROW SEED COMPANY	
GRP-GEI, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		THE ASHFLASH CORPORATION	
ASHFLASH-CANADA LTD	629	100.0	CAN	100.0	THE ASHFLASH CORPORATION	
GRP-GEJ, CPX-0001, EN-AA, CNTRL-CAN	251	0.0	CAN		ASHLEY COLTER 1961 LTD	
ASHLEY FLOORING MILLS LTD	665	0.0	CAN	97.3	ASHLEY COLTER 1961 LTD	
GRP-GEK, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		ASHSTEAD HOLDINGS INC	
GRP-GEK, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN		TANBARK DEVELOPMENTS LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
TANBARK DEVELOPMENTS LIMITED	793	0.0	CAN	25.0	ASHSTEAD HOLDINGS INC	AB,AA
GRP-GEL, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		ASIAN AND INTERNATIONAL INVESTMENTS LIMITED	
ASIAN HOLDINGS LIMITED	756	100.0	CAN	100.0	ASIAN AND INTERNATIONAL INVESTMENTS LIMITED ..	
GRP-GEM, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		ASIF HOLDING, AG	
ASIF CANADA LTD	623	100.0	CAN	100.0	ASIF HOLDING, AG	
GRP-GEN, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		ASKE CONSTRUCTION LTD	
ASKE HOLDINGS LTD	756	0.0	CAN	100.0	ASKE CONSTRUCTION LTD	
GRP-GEO, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ASSEMBLY HOLDINGS LTD	
GRP-GEO, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		MAIN-EMERALD INVESTMENTS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
MAIN-EMERALD INVESTMENTS LTD	791	0.0	CAN	50.0	ASSEMBLY HOLDINGS LTD	AB,AA
GRP-GEP, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ASSINIBOIA INVESTMENTS LIMITED	
GRP-GEP, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		ASSTOK CONSTRUCTION LIMITED	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ASSTOK CONSTRUCTION LIMITED.....	791	0.0	CAN	50.0	ASSINIBOIA INVESTMENTS LIMITED.....	AB,AA
GRP-GEQ, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		ASSOCIATED BISCUITS INTERNATIONAL LTD.	
ASSOCIATED BISCUITS OF CANADA LTD.....	128	100.0	CAN	100.0	ASSOCIATED BISCUITS INTERNATIONAL LTD.....	
GRP-GER, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		ASSOCIATED ENGINEERING LIMITED	
LANSAIR LTD.....	619	99.9	CAN	100.0	ASSOCIATED ENGINEERING LIMITED.....	
GRP-GES, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		ASSOCIATED FIDELITY INVESTIGATORS LTD	
WESTERN PATROL LTD.....	899	0.0	CAN	100.0	ASSOCIATED FIDELITY INVESTIGATORS LTD.....	
GRP-GET, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		ASSOCIATED LEASEHOLDS LTD	
EASTERN CONSTRUCTION COMPANY LIMITED.....	404	0.0	CAN	93.4	ASSOCIATED LEASEHOLDS LTD.....	
GRP-GEU, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ASSOCIATED LIGHTING SERVICES LTD	
WESTERN LIGHTING FIXTURE CO LTD.....	336	0.0	CAN	100.0	ASSOCIATED LIGHTING SERVICES LTD.....	
GRP-GEV, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		ASSOCIATED METALS & MINERALS CORP9	
ASSOCIATED METALS & JINERALS CORP CANADA LTD ..	625	100.0	CAN	100.0	ASSOCIATED METALS & MINERALS CORP9.....	
GRP-GEW, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		ASSOCIATED PORTLAND CEMENT MANUF. LTD.	
ONTARIO LIMESTONE MINING CO LTD.....	793	100.0	CAN	100.0	ASSOCIATED PORTLAND CEMENT MANUF. LTD.....	
GRP-GEX, CPX-0001, EN-AA, CNTRL-CAN	286	0.0	CAN		ASSOCIATED PRINTERS LTD	
JAMES A COOK & SON 1961 LTD.....	286	0.0	CAN	100.0	ASSOCIATED PRINTERS LTD.....	
GRP-GEY, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ASSOCIATED RESTAURANT ENTERPRISES LTD	
FRIARS TAVERN LIMITED.....	875	0.0	CAN	100.0	ASSOCIATED RESTAURANT ENTERPRISES LTD.....	
GRP-GEZ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		ASTATIC CORPORATION	
CANADIAN ASTATIC LTD.....	335	100.0	CAN	100.0	ASTATIC CORPORATION.....	
GRP-GFA, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		ATAKA CIE LTD.	
GRP-GFA, CPX-0001, EN-AB, CNTRL-CAN	244	0.0	CAN		LINGERIE LAMBTON INC	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
NGERIE LAMBTON INC	244	0.0	CAN	50.0	ATAKA CIE LTD.....	AB,AA
GRP-GFB, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	ATCO CORPORATION		
RAC RENTALS LIMITED	899	79.9	CAN	80.0	ATCO CORPORATION	
GRP-GFC, CPX-0001, EN-AA, CNTRL-CAN	308	0.0	CAN	ATELIERS DES SOURDS MTL INC		
OTO-LITHOGRAPHIE INC	286	0.0	CAN	100.0	ATELIERS DES SOURDS MTL INC	
GRP-GFD, CPX-0001, EN-AA, CNTRL-CAN	629	0.0	CAN	ATLANTIC AGENCIES LTD		
GRP-GFD, CPX-0001, EN-AB, CNTRL-CAN	421	0.0	CAN	C A HUBLEY LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
A HUBLEY LTD	421	0.0	CAN	25.0	ATLANTIC AGENCIES LTD	AB,AA
GRP-GFE, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE	ATLANTIC INDUSTRIES LIMITED		
VAUDAN LIMITED	139	99.6	CAN	99.4	ATLANTIC INDUSTRIES LIMITED	
GRP-GFF, CPX-0001, EN-AA, CNTRL-CAN	899	0.0	CAN	ATLANTIC LEASING LTD		
PLANTIC SLEEP PRODUCTS LTD.....	266	0.0	CAN	60.0	ATLANTIC LEASING LTD	
GRP-GFG, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN	ATLANTIC PAINTERS LTD		
RKER BROTHERS 1972 LIMITED.....	421	0.0	CAN	64.9	ATLANTIC PAINTERS LTD	
GRP-GFH, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	ATLANTIC PAPER BOX COMPANY		
RTISTIC PACKAGING LTD	273	100.0	CAN	99.3	ATLANTIC PAPER BOX COMPANY	
GRP-GFI, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	ATLANTIC SERVICE INCORPORATED		
PLANTIC SERVICE CO LTD.....	896	99.6	CAN	98.6	ATLANTIC SERVICE INCORPORATED	
GRP-GFJ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	THE ATLAS BOLT & SCREW CO.		
PLAS BOLT AND SCREW CO CANADA LTD.....	624	98.1	CAN	98.2	THE ATLAS BOLT & SCREW CO.....	
GRP-GFK, CPX-0001, EN-AA, CNTRL-CAN	273	0.0	CAN	ATLAS FOLDING BOXES HAMILTON LTD		
RESIDDER-REID PAPER BOXES LTD	273	0.0	CAN	100.0	ATLAS FOLDING BOXES HAMILTON LTD	
GRP-GFL, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN	ATLAS HOLDINGS CO		
GRP-GFL, CPX-0001, EN-AB, CNTRL-CAN	421	0.0	CAN	SELKON PRODUCTS LTD		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
SELKON PRODUCTS LTD.....	421	0.0	CAN	11.6	ATLAS HOLDINGS CO.....	AB,A	
GRP-GFM, CPX-0001, EN-AA, CNTRL-CAN	308	0.0	CAN	ATLAS POLAR COMPANY LIMITED			
STEFECO LTD.....	304	0.0	CAN	69.6	ATLAS POLAR COMPANY LIMITED.....		
GRP-GFN, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	ATWOOD & MORRILL CO. INC.			
ATWOOD & MORRILL LTD.....	291	99.9	CAN	99.9	ATWOOD & MORRILL CO. INC.....		
GRP-GFO, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	AUDIT & SURVEYS CO. INC.			
TOTAL MARKET INDEX LIMITED.....	869	50.9	CAN	51.0	AUDIT & SURVEYS CO. INC.....		
GRP-GFP, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	AUGER & SCHIEVE HOLDINGS LTD			
CENTRAL WEATHERSTRIP SERVICE LTD.....	421	0.0	CAN	100.0	AUGER & SCHIEVE HOLDINGS LTD.....		
GRP-GFQ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	AURORA PRODUCTS CORP.			
AURORA PRODUCTS CANADA LIMITED.....	393	100.0	CAN	100.0	AURORA PRODUCTS CORP.....		
GRP-GFR, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	THE AUSTIN COMPANY			
THE AUSTIN COMPANY LIMITED.....	404	100.0	CAN	100.0	THE AUSTIN COMPANY.....		
GRP-GFS, CPX-0001, EN-AA, CNTRL-CAN	617	0.0	CAN	AUSTIN GLOVE CO LTD			
AUSTIN GLOVE MANUFACTURING CO LTD.....	249	0.0	CAN	98.8	AUSTIN GLOVE CO LTD.....		
GRP-GFT, CPX-0001, EN-AA, CNTRL-CAN	656	0.0	CAN	AUTO CLEARING LTD			
SASKATOON LEASING & FINANCE LTD.....	899	0.0	CAN	95.2	AUTO CLEARING LTD.....		
GRP-GFU, CPX-0001, EN-AA, CNTRL-CAN	656	0.0	CAN	AUTO HUDSON INC			
LASALLE VOLKSWAGEN LTD.....	656	0.0	CAN	100.0	AUTO HUDSON INC.....		
GRP-GFV, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	AUTO PALLETS BOXES INC.			
AUTO PALLETS-BOXES ONTARIO LTD.....	256	100.0	CAN	100.0	AUTO PALLETS BOXES INC.....		
GRP-GFW, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	AUTOMATIC DATA PROCESSING			
A D P DEALER SERVICES LTD.....	869	100.0	CAN	96.0	AUTOMATIC DATA PROCESSING.....		
GRP-GFX, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN	AV-TECH INC			
CLOUTIER & FRERES INC.....	421	0.0	CAN	67.0	AV-TECH INC.....		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-GFY, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		AVANTI CONSTRUCTION LIMITED	
UNDONALD INVESTMENTS LIMITED	791	0.0	CAN	100.0	AVANTI CONSTRUCTION LIMITED	
GRP-GFZ, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		AVELING-BARFORD LTD.	
VELING-BARFORD CANADA LIMITED	756	100.0	CAN	100.0	AVELING-BARFORD LTD.	
GRP-GGA, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		AVENIDA HOLDINGS LTD	
VENIDA HOTEL ENTERPRISES LTD	875	0.0	CAN	99.9	AVENIDA HOLDINGS LTD	
GRP-GGB, CPX-0001, EN-AA, CNTRL-CAN	864	0.0	CAN		AVENUE PLANNING & CONSTRUCTION CONSULTANTS LTD	
GRP-GGB, CPX-0001, EN-AB, CNTRL-CAN	869	0.0	CAN		SANDSPRINGS PLANNING AND DEVELOPMENT CORP LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
SANDSPRINGS PLANNING AND DEVELOPMENT CORP LTD	869	0.0	CAN	50.0	AVENUE PLANNING & CONSTRUCTION CONSULTANTS- LTD	AB,AA
GRP-GGC, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		AVERV ANSTALT	
TANLEY TOWERS APARTEMENTS INC	791	100.0	CAN	98.0	AVERV ANSTALT	
GRP-GGD, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		AVERY PRODUCTS CORPORATION	
VERY PRODUCTS CORPORATION CANADA LIMITED	274	100.0	CAN	100.0	AVERY PRODUCTS CORPORATION	
GRP-GGE, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		AVIC HOLDINGS LTD	
AYLINE CONSTRUCTION PRODUCTS LTD	254	0.0	CAN	100.0	AVIC HOLDINGS LTD	
GRP-GGF, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		AVIDIS ZILDJIAN CO.	
ZCO LTD	399	100.0	CAN	100.0	AVIDIS ZILDJIAN CO.	
GRP-GGG, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		AVISOTECK INC	
GRP-GGG, CPX-0001, EN-AB, CNTRL-CAN	112	0.0	CAN		ORANGE MAISON 1971 INC	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ORANGE MAISON 1971 INC	112	0.0	CAN	33.3	AVISOTECK INC	AB,AA
GRP-GGH, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		AVON PRODUCTS INC.	
ON PRODUCTS LTD	377	99.8	CAN	99.9	AVON PRODUCTS INC.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING -% PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-GGI, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		AVRETT ENTERPRISES LTD	
GRP-GGI, CPX-0001, EN-AB, CNTRL-CAN	244	25.8	CAN		SILPIT INDUSTRIES 1970 LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
SILPIT INDUSTRIES 1970 LTD	244	25.8	CAN	36.3	AVRETT ENTERPRISES LTD	AB,AA
GRP-GGJ, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		AWARD CONSTRUCTION HAMILTON LTD	
GRP-GGJ, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN		TERRACE CREEK DEVELOPMENTS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
TERRACE CREEK DEVELOPMENTS LTD	793	0.0	CAN	33.3	AWARD CONSTRUCTION HAMILTON LTD	AB,AA
GRP-GGK, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		AXON LIMITED	
C C MACDONALD LIMITED	421	0.0	CAN	99.4	AXON LIMITED	
GRP-GGL, CPX-0001, EN-AA, CNTRL-CAN	544	0.7	CAN		THE AYLMEYER AND MALAHIDE TELEPHONE COMPANY LIMITED	
EAST ELGIN CABLE T V LIMITED	543	0.7	CAN	99.9	THE AYLMEYER AND MALAHIDE TELEPHONE COMPANY LIMITED	
GRP-GGM, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		AZTAG LIMITED	
PERRIN-TURNER LIMITED	421	0.0	CAN	71.9	AZTAG LIMITED	
GRP-GGN, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		AZTEC AKTIENGESELL SCHAFT	
RAYCOM CANADA LTD	629	100.0	CAN	100.0	AZTEC AKTIENGESELL SCHAFT	
GRP-GGO, CPX-0001, EN-AA, CNTRL-CAN	864	0.0	CAN		AZTEC ENGINEERING AND CONSTRUCTION LIMITED	
MUSTANG ENGINEERING AND CONSTRUCTION LIMITED	409	0.0	CAN	100.0	AZTEC ENGINEERING AND CONSTRUCTION LIMITED	
GRP-GGP, CPX-0001, EN-AA, CNTRL-CAN	406	0.0	CAN		B A BLACKTOP LTD	
B A BLACKTOP KAMLOOPS LTD	406	0.0	CAN	100.0	B A BLACKTOP LTD	
GRP-GGQ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		B & A INVESTMENTS LTD	
LANCASTER BUSINESS FORMS LTD	286	0.0	CAN	79.7	B & A INVESTMENTS LTD	
GRP-GGR, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		B B ENTERPRISES LTD	
GRP-GGR, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		DELL HOTEL LTD	

HELD — CORPORATION — DETENUE				DIRECT HOLDING — % — PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE	NOTES
NAME — NOM	SIC — CAE	UNRO — PUNR	RES		NAME — NOM	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
DELL HOTEL LTD.....	756	0.0	CAN	35.5	B B ENTERPRISES LTD	AB,AA
GRP-GGS, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	B B & K INVESTMENTS LTD		
MARQUIS OF LONDON MFG LTD	243	0.0	CAN	100.0	B B & K INVESTMENTS LTD	
GRP-GGT, CPX-0001, EN-AA, CNTRL-CAN	347	0.0	CAN	B & B STONE LTD		
ANDERSON BLOCK & TILE LIMITED.....	347	0.0	CAN	100.0	B & B STONE LTD	
GRP-GGU, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN	B BRATTY & SON LTD		
ROBERT BRATTI & ASSOCIATES LIMITED.....	421	0.0	CAN	100.0	B BRATTY & SON LTD.....	
GRP-GGV, CPX-0001, EN-AA, CNTRL-CAN	623	0.0	CAN	B C CONVEYING MACHINERY LTD		
MAINLINE EQUIPMENT LTD	623	0.0	CAN	98.0	B C CONVEYING MACHINERY LTD	
GRP-GGW, CPX-0001, EN-AA, CNTRL-CAN	629	0.0	CAN	B C FLOCKING LTD		
CUSTOM CARD OF CANADA LTD.....	629	0.0	CAN	100.0	B C FLOCKING LTD	
GRP-GGX, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN	B C & K INVESTMENTS & ENTERPRISES LIMITED		
GRP-GGX, CPX-0001, EN-AB, CNTRL-CAN	304	0.0	CAN	HUNTER ENTERPRISES ORILLIA LIMITED		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
HUNTER ENTERPRISES ORILLIA LIMITED	304	0.0	CAN	33.3	B C & K INVESTMENTS & ENTERPRISES LIMITED	AB,AA
GRP-GGY, CPX-0001, EN-AA, CNTRL-CAN	626	0.0	CAN	B C LAMINATES LTD		
B C LAMINATES SUPPLIES LTD	629	0.0	CAN	100.0	B C LAMINATES LTD	
GRP-GGZ, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN	B C S CONSTRUCTION LTD		
B C S CONSULTING LTD	869	0.0	CAN	75.0	B C S CONSTRUCTION LTD	
GRP-GHA, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	B & E FAMILY HOLDINGS LIMITED		
SMITHS TIRE AND BATTERY KIRKLAND LAKE LTD.....	652	0.0	CAN	100.0	B & E FAMILY HOLDINGS LIMITED	
GRP-GHB, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	THE B F GOODERICH COMPANY		
B F GOODRICH CANADA LTD	163	99.9	CAN	100.0	THE B F GOODERICH COMPANY	
GRP-GHC, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	B G S M SECURITIES LIMITED		
GRP-GHC, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN	EGLINTON SQUARE DRUGS LIMITED		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
EGLINTON SQUARE DRUGS LIMITED	756	0.0	CAN	49.0	B G S M SECURITIES LIMITED	AB,AA	
GRP-GHD, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		B G SMITH ESTATE LIMITED		
GRP-GHD, CPX-0001, EN-AB, CNTRL-CAN	626	0.0	CAN		R A TEMPLETON LIMITED		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
R A TEMPLETON LIMITED	626	0.0	CAN	37.8	B G SMITH ESTATE LIMITED	AB,AA	
GRP-GHE, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		B.H. MURRAY INC.		
GRP-GHE, CPX-0001, EN-AB, CNTRL-CAN	507	0.0	CAN		GULF TRANSPORT LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
GULF TRANSPORT LTD	507	0.0	CAN	48.0	B.H. MURRAY INC.	AB,AA	
GRP-GHF, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		B J JONES CONST LTD		
251137 INVESTMENTS LIMITED	793	0.0	CAN	100.0	B J JONES CONST LTD		
GRP-GHG, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		B & L ENTERPRISES LTD		
MERRITT CABLEVISION LTD	543	0.0	CAN	51.5	B & L ENTERPRISES LTD		
GRP-GHH, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		B & L PROJECTS LTD		
GRP-GHH, CPX-0001, EN-AB, CNTRL-US/EU	404	50.0	CAN		HI LINE CONSTRUCTION LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
HI LINE CONSTRUCTION LTD	404	50.0	CAN	50.0	B & L PROJECTS LTD	AB,AA	
GRP-GHI, CPX-0001, EN-AA, CNTRL-CAN	629	0.0	CAN		B & M EXPLOSIVES LTD		
B & M CARRIERS LTD	507	0.0	CAN	99.7	B & M EXPLOSIVES LTD		
GRP-GHJ, CPX-0001, EN-AA, CNTRL-CAN	665	0.0	CAN		B M INC		
STAR PANTS LAURIERVILLE LTEE	243	0.0	CAN	98.0	B M INC		
GRP-GHK, CPX-0001, EN-AA, CNTRL-CAN	656	0.0	CAN		B & M MERCURY SALES INC		
COWANSVILLE LEASING INC	899	0.0	CAN	100.0	B & M MERCURY SALES INC		
GRP-GHL, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		B N W HOLDINGS LIMITED		
HAMILTON LUMBER AND SUPPLIES 1971 LIMITED	626	0.0	CAN	100.0	B N W HOLDINGS LIMITED		

HELD - CORPORATION - DETENUE				DIRECT HOLDING % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
GRP-GHM, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		B NOVAK HOLDINGS LTD		
ATLANTIC SALES INC	617	0.0	CAN	100.0	B NOVAK HOLDINGS LTD		
GRP-GHN, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		B & P INVESTMENTS LTD		
GRP-GHN, CPX-0001, EN-AB, CNTRL-CAN	421	0.0	CAN		DOORAN INVESTMENTS LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
DOORAN INVESTMENTS LTD	421	0.0	CAN	50.0	B & P INVESTMENTS LTD		AB,AA
GRP-GHO, CPX-0001, EN-AA, CNTRL-CAN	656	0.0	CAN		B & R MOTORS LTD		
& R RENTALS ESSEX LTD	899	0.0	CAN	81.5	B & R MOTORS LTD		
GRP-GHP, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		B R NOBLE ASSOCIATES LIMITED		
COLLECTION CONTROL CENTRAL LTD	899	0.0	CAN	100.0	B R NOBLE ASSOCIATES LIMITED		
GRP-GHQ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		B & T HOLDINGS LTD		
INTER-CITY EXPRESS LTD	507	0.0	CAN	100.0	B & T HOLDINGS LTD		
GRP-GHR, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		B.W.A. ADVERTISING INC.		
B W A ADVERTISING CANADA LIMITED	862	100.0	CAN	100.0	B.W.A. ADVERTISING INC.		
GRP-GHS, CPX-0001, EN-AA, CNTRL-CAN	864	0.0	CAN		B W BROOKER ENGINEERING LTD		
GRP-GHS, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN		BROOKER CONSULTING ENTERPRISES LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
BROOKER CONSULTING ENTERPRISES LTD	793	0.0	CAN	40.0	B W BROOKER ENGINEERING LTD		AB,AA
GRP-GHT, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		B W H HOLDINGS LTD		
GRP-GHT, CPX-0001, EN-AB, CNTRL-CAN	769	0.0	CAN		CONSOLIDATED AD ASTRA MINERALS LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
CONSOLIDATED AD ASTRA MINERALS LTD	769	0.0	CAN	38.6	B W H HOLDINGS LTD		AB,AA
GRP-GHU, CPX-0001, EN-AA, CNTRL-CAN	309	0.0	CAN		B & W HEAT TREATING 1967 LTD		
D M THERMALITE LTD	309	0.0	CAN	50.9	B & W HEAT TREATING 1967 LTD		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-GHV, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		B.W.I. INVESTMENTS LIMITED	
GRP-GHV, CPX-0001, EN-AB, CNTRL-OF/AE	791	50.0	CAN		MICRO-ARCHIVES INC	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
MICRO-ARCHIVES INC	791	50.0	CAN	50.0	B.W.I. INVESTMENTS LIMITED	AB,A
GRP-GHW, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		BABAHM INVESTMENTS LTD	
GRP-GHW, CPX-0001, EN-AB, CNTRL-CAN	011	0.0	CAN		K-BAR RANCHES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
K-BAR RANCHES LTD	011	0.0	CAN	33.3	BABAHM INVESTMENTS LTD	AB,A
GRP-GHX, CPX-0001, EN-AA, CNTRL-US/EU	741	100.0	US/EU		BACHE & CO. INCORPORATED (CDN.BR.)	
BACHE & CO CANADA LIMITED	741	100.0	CAN	100.0	BACHE & CO. INCORPORATED (CDN.BR.)	
GRP-GHY, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		BACK RIVER POWER CO	
GRP-GHY, CPX-0001, EN-AB, CNTRL-CAN	271	1.5	CAN		MILMONT FIBREBOARDS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
MILMONT FIBREBOARDS LTD	271	1.5	CAN	33.3	BACK RIVER POWER CO	AB,A
GRP-GHZ, CPX-0001, EN-AA, CNTRL-CAN	676	0.0	CAN		BAD BOY APPLIANCES & FURNITURE LTD.	
MELAL HOLDINGS LIMITED	793	0.0	CAN	100.0	BAD BOY APPLIANCES & FURNITURE LTD.	
GRP-GIA, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		BAELDA HOLDINGS LIMITED	
ERIE & HURON BEVERAGES LIMITED	614	0.0	CAN	99.8	BAELDA HOLDINGS LIMITED	
GRP-GIB, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		BAEN ENTERPRISES LTD.	
GRP-GIB, CPX-0001, EN-AB, CNTRL-CAN	626	0.0	CAN		BLOOM BUILDING PRODUCTS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
BLOOM BUILDING PRODUCTS LTD	626	0.0	CAN	50.0	BAEN ENTERPRISES LTD	AB,A
GRP-GIC, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		BAETZ BROS SPECIALTY CO LTD	
GRP-GIC, CPX-0001, EN-AB, CNTRL-CAN	261	13.9	CAN		BAETZ FURNITURE LTD	

HELD — CORPORATION — DETENUE				DIRECT HOLDING — % — PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE		NOTES
NAME — NOM	SIC — CAE	UNRO — PUNR	RES		NAME — NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
BAETZ FURNITURE LTD	261	13.9	CAN	11.7	BAETZ BROS SPECIALTY CO LTD	AB,AA	
GRP-GID, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU		BAGWELL COATINGS INC.		
BAGWELL COATINGS CANADA LIMITED	421	100.0	CAN	100.0	BAGWELL COATINGS INC.		
GRP-GIE, CPX-0001, EN-AA, CNTRL-CAN	406	0.0	CAN		BAILEY CONSTRUCTION CO LTD		
SIMCOE EQUIPMENT & SUPPLIES LTD	899	0.0	CAN	100.0	BAILEY CONSTRUCTION CO LTD		
GRP-GIF, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU		BAILEY METER COMPANY		
BAILEY METER CO LTD	381	100.0	CAN	100.0	BAILEY METER COMPANY		
GRP-GIG, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		BAKER OF LONDON LIMITED		
H BAKER LIMITED	382	0.0	CAN	77.0	BAKER OF LONDON LIMITED		
GRP-GIH, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU		BAKER MANUFACTURING COMPANY		
BAKER MANUFACTURING LIMITED	624	99.9	CAN	99.9	BAKER MANUFACTURING COMPANY		
GRP-GII, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU		BAKER PROTECTIVE SERVICES INC.		
MYROTRONICS CANADA LIMITED	623	99.9	CAN	99.9	BAKER PROTECTIVE SERVICES INC.		
GRP-GIJ, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU		BAKER WEEKS & CO. INC.		
BAKER WEEKS OF CANADA LTD	741	99.9	CAN	100.0	BAKER WEEKS & CO. INC.		
GRP-GIK, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU		BAKERS PRIDE OVEN CO. INC.		
BAKERS PRIDE CANADA LTD	315	100.0	CAN	100.0	BAKERS PRIDE OVEN CO. INC.		
GRP-GIL, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU		BALDWIN PIANO & ORGAN CO.		
THE BALDWIN PIANO COMPANY CANADA LIMITED	629	99.9	CAN	100.0	BALDWIN PIANO & ORGAN CO.		
GRP-GIM, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU		BALES EQUIPMENT INC.		
GRP-GIM, CPX-0001, EN-AB, CNTRL-CAN	623	49.8	CAN		BIT SERVICE CO LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
BIT SERVICE CO LTD	623	49.8	CAN	33.3	BALES EQUIPMENT INC.	AB,AA	
GRP-GIN, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		BALFOHN INVESTMENTS LTD		
AIRWAY PROPERTIES LTD	791	0.0	CAN	100.0	BALFOHN INVESTMENTS LTD		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-GIO, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		BALFOUR DARWINS LIMITED	
ARTHUR BALFOUR LTD.....	623	99.8	CAN	99.9	BALFOUR DARWINS LIMITED	
GRP-GIP, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		BALFOUR SHIRT CO LTD	
GRP-GIP, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN		TORLON INVESTMENTS LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
TORLON INVESTMENTS LIMITED.....	793	0.0	CAN	50.0	BALFOUR SHIRT CO LTD	AB,AA
GRP-GIQ, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		BALL BROS LTD	
ADVANCE CONSTRUCTION EQUIP LTD	623	0.0	CAN	100.0	BALL BROS LTD	
GRP-GIR, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		BALL FORE LTD	
E M BALL LTD.....	626	0.0	CAN	100.0	BALL FORE LTD	
GRP-GIS, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		BALMAR TRADING AND INVESTMENTS LIMITED	
GRP-GIS, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		KABLAN CONSTRUCTION LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
KABLAN CONSTRUCTION LIMITED	791	0.0	CAN	50.0	BALMAR TRADING AND INVESTMENTS LIMITED.....	AB,AA
GRP-GIT, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		BALOR INVESTMENTS LIMITED	
GRP-GIT, CPX-0001, EN-AB, CNTRL-CAN	579	0.0	CAN		D & D DISPOSAL SERVICES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
D & D DISPOSAL SERVICES LTD	579	0.0	CAN	45.0	BALOR INVESTMENTS LIMITED	AB,AA
GRP-GIU, CPX-0001, EN-AA, CNTRL-CAN	723	0.0	CAN		BALSAM FINANCE LTD	
HILSTAD DISTRIBUTORS 1961 LTD	623	0.0	CAN	100.0	BALSAM FINANCE LTD	
GRP-GIV, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		BAM ENTERPRISES LTD.	
MILLER CARTAGE & CONTRACTING LTD.	406	0.0	CAN	100.0	BAM ENTERPRISES LTD.	
GRP-GIW, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		BANDAG, INCORPORATED	
BANDAG CANADA LTD.....	169	99.7	CAN	99.0	BANDAG, INCORPORATED.....	

HELD - CORPORATION - DETENUE				DIRECT HOLDING % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-GIX, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		BANFF FASHIONS INC.	
SSY HOUSE INC	244	0.0	CAN	100.0	BANFF FASHIONS INC.	
GRP-GIV, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		BANK HOFMANN A.G.	
MINIQUE INVESTMENTS LIMITED	791	100.0	CAN	100.0	BANK HOFMANN A.G.	
GRP-GIZ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		BANKERS UTILITIES CORP.	
O C LTD	869	99.3	CAN	99.4	BANKERS UTILITIES CORP.	
GRP-GJA, CPX-0001, EN-AA, CNTRL-GR/AL	-	100.0	GR/AL		BANKHAUS MARTENS & WEYHAUSEN	
GRP-GJA, CPX-0001, EN-AB, CNTRL-GR/AL	791	100.0	CAN		WEHLAU PROPERTIES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
WEHLAU PROPERTIES LTD	791	100.0	CAN	16.7	BANKHAUS MARTENS & WEYHAUSEN	AB,AA
GRP-GJB, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		BANKMONT & CO.	
AW INVESTMENTS LTD	756	99.9	CAN	99.9	BANKMONT & CO.	
GRP-GJC, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		BANQUE BRUXELLES LAMBERT	
ELGIAN OVERSEAS AGENCIES LTD	869	97.9	CAN	96.0	BANQUE BRUXELLES LAMBERT	
GRP-GJD, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		BANQUE D'EPERGNE DE LA CITE DE MONTREAL	
UCIAIRES DE LA CITE & DU DISTRICT DE- MONTREAL LTEE	714	0.0	CAN	100.0	BANQUE D'EPERGNE DE LA CITE DE MONTREAL	
GRP-GJE, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		BANQUE D'INVESTISSEMENT ET DE COMMERCE	
GOTRADE LTD	756	99.5	CAN	99.2	BANQUE D'INVESTISSEMENT ET DE COMMERCE	
GRP-GJF, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		BANQUE DE LA SUISSE ITALIENNE	
PLE REALTY INVESTMENT INC. (CDN.BR.)	791	100.0	EUROP	100.0	BANQUE DE LA SUISSE ITALIENNE	
GRP-GJG, CPX-0001, EN-AA, CNTRL-CAN	699	0.0	CAN		BAR-G-RANCH LTD	
GRP-GJG, CPX-0001, EN-AB, CNTRL-CAN	987	0.0	CAN		ARGUS HOLDINGS LTD.	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ARGUS HOLDINGS LTD	987	0.0	CAN	16.8	BAR-G-RANCH LTD	AB,AA
GRP-GJH, CPX-0001, EN-AA, CNTRL-CAN	791	7.6	CAN		BAR-ZA INVESTMENT CORP	
BALIC STEEL SALES CORP	-	6.1	CAN	79.7	BAR-ZA INVESTMENT CORP	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-GJI, CPX-0001, EN-AA, CNTRL-CAN	741	0.0	CAN		BARAMOR DEVELOPMENT CORPORATION LTD	
ROYD HOLDINGS LTD	756	0.0	CAN	81.0	BARAMOR DEVELOPMENT CORPORATION LTD	
GRP-GJJ, CPX-0001, EN-AA, CNTRL-OF/AE	756	19.9	CAN		BARAT SPECULATIONS LTD	
UNICORN INVESTMENTS LTD	793	19.9	CAN	99.9	BARAT SPECULATIONS LTD	
GRP-GJK, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		BARBER-COLMAN CO.	
BARBER-COLMAN OF CANADA LIMITED	304	100.0	CAN	100.0	BARBER-COLMAN CO.	
GRP-GJL, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		BARBER-GREENE COMPANY	
BARBER-GREENE CANADA LIMITED	315	99.9	CAN	99.9	BARBER-GREENE COMPANY	
GRP-GJM, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		BARBOLL INVESTMENTS LIMITED	
SEB WARN INVESTMENTS LTD	756	0.9	CAN	95.2	BARBOLL INVESTMENTS LIMITED	
GRP-GJN, CPX-0001, EN-AA, CNTRL-CAN	741	0.0	CAN		BARCLAY & CRAWFORD LTD	
GRP-GJN, CPX-0001, EN-AB, CNTRL-CAN	094	0.0	CAN		SEEMAR MINES LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
SEEMAR MINES LIMITED	094	0.0	CAN	10.6	BARCLAY & CRAWFORD LTD	AB,AA
GRP-GJO, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		BARDCO INCORPORATED	
CRAWFORD BARDCO INDUSTRIES LIMITED	385	99.1	CAN	92.0	BARDCO INCORPORATED	
GRP-GJP, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		BARDES CORP.	
ILSCO OF CANADA LTD	339	100.0	CAN	100.0	BARDES CORP.	
GRP-GJQ, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		BARDOU LTEE	
GRP-GJQ, CPX-0001, EN-AB, CNTRL-CAN	631	0.0	CAN		BARDOU & FILS LTEE	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
BARDOU & FILS LTEE	631	0.0	CAN	18.4	BARDOU LTEE	AB,AA
GRP-GJR, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		BARIC INVESTMENTS LTD	
GRP-GJR, CPX-0001, EN-AB, CNTRL-CAN	624	0.0	CAN		JEMCO SUPPLY LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
CO SUPPLY LTD	624	0.0	CAN	33.3	BARIC INVESTMENTS LTD	AB,AA	
RP-GJS, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		BARKAHL MANUFACTURING CORP.		
DAHL LUBRICANTS CANADA LTD	379	99.9	CAN	99.9	BARKAHL MANUFACTURING CORP.....		
RP-GJT, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		BARKING INVESTMENTS LIMITED		
RP-GJT, CPX-0001, EN-AB, CNTRL-CAN	409	0.0	CAN		ELMFORD CONSTRUCTION CO LIMITED		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
ELMFORD CONSTRUCTION CO LIMITED	409	0.0	CAN	50.0	BARKING INVESTMENTS LIMITED	AB,AA	
RP-GJU, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		BARKMAN INVESTMENTS LTD		
RP-GJU, CPX-0001, EN-AB, CNTRL-CAN	123	0.0	CAN		STEINBACH HATCHERY LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
STEINBACH HATCHERY LTD	123	0.0	CAN	30.0	BARKMAN INVESTMENTS LTD	AB,AA	
RP-GJV, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		BARLO OF NEW ENGLAND INC.		
OF CANADA LTD	629	100.0	CAN	82.0	BARLO OF NEW ENGLAND INC.		
RP-GJW, CPX-0001, EN-AA, CNTRL-CAN	011	0.0	CAN		BARNES LAKE CATTLE CO LTD		
HLAND VALLEY LAND CO LTD	781	0.0	CAN	75.0	BARNES LAKE CATTLE CO LTD		
RP-GJX, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN		BARNEYS PLBG & HTG 1972 LTD		
RP-GJX, CPX-0001, EN-AB, CNTRL-CAN	421	0.0	CAN		BARNEYS PLUMBING & HEATING LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
BARNEYS PLUMBING & HEATING LTD	421	0.0	CAN	.1	BARNEYS PLBG & HTG 1972 LTD	AB,AA	
RP-GJY, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		BARPHILE CORPORATION LTD		
NATIONS TRADING CORPORATION LIMITED	621	0.0	CAN	100.0	BARPHILE CORPORATION LTD.....		
RP-GJZ, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		BARR & ANDERSON PLUMBING & HEATING LTD		
NDERSON PLUMBING & HEATING LTD	421	0.0	CAN	100.0	BARR & ANDERSON PLUMBING & HEATING LTD		
RP-GKA, CPX-0001, EN-AA, CNTRL-CAN	304	0.0	CAN		BARR BROTHERS MECHANICAL LTD		
R BROTHERS MECHANICAL CONTRACTING INC.....	864	0.0	CAN	100.0	BARR BROTHERS MECHANICAL LTD		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-GKB, CPX-0001, EN-AA, CNTRL-CAN	626	0.0	CAN		BARR-EAST INVESTMENTS LTD	
GRP-GKB, CPX-0001, EN-AB, CNTRL-CAN	096	0.0	CAN		CAPRI DRILLING LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

CAPRI DRILLING LTD	096	0.0	CAN	45.0	BARR-EAST INVESTMENTS LTD.....	AB,AA
GRP-GKC, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		BARRON HOLDINGS LTD	
GRP-GKC, CPX-0001, EN-AB, CNTRL-CAN	791	25.0	CAN		LANARK GARDEN LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

LANARK GARDEN LTD	791	25.0	CAN	25.0	BARRON HOLDINGS LTD.....	AB,AA
GRP-GKD, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		BARRY WRIGHT CORPORATION	
WRIGHT LINE OF CANADA LTD	621	100.0	CAN	100.0	BARRY WRIGHT CORPORATION	
GRP-GKE, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		BARSUDA CORP LTD	
CEDARDOWN MANAGEMENT CO LTD	756	0.0	CAN	100.0	BARSUDA CORP LTD.....	
GRP-GKF, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		BARTHOLOMEW ENGINEERING LTD	
GRASSINGTON ESTATES LTED	791	0.0	CAN	100.0	BARTHOLOMEW ENGINEERING LTD.....	
GRP-GKG, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		BARTON-ASCHMAN ASSOCIATES INC	
BARTON-ASCHMAN CANADA LIMITED	864	100.0	CAN	100.0	BARTON-ASCHMAN ASSOCIATES INC	
GRP-GKH, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		BARTON & SONS LIMITED	
BARTON TUBES LTD	292	100.0	CAN	100.0	BARTON & SONS LIMITED	
GRP-GKI, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		BARWELD INVESTMENTS LIMITED	
GRP-GKI, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		HUMBER TRUST LIMITED	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

HUMBER TRUST LIMITED	791	0.0	CAN	39.9	BARWELD INVESTMENTS LIMITED	AB,AA
GRP-GKJ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		BASHA HOLDINGS LTD	
BASHA SALES CO LTD	756	0.0	CAN	100.0	BASHA HOLDINGS LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME NOM	SIC CAE	UNRO PUNR	RES		NAME NOM	
GRP-GKK, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		BASHAM ESTATE	
GRP-GKK, CPX-0001, EN-AB, CNTRL-CAN	-	8.1	CAN		HIGHLAND SILVER MINES LTD. (N.P.L.)	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
HIGHLAND SILVER MINES LTD. (N.P.L.)	-	8.1	CAN	16.8	BASHAM ESTATE	AB,AA
GRP-GKL, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		THE BATES MANUFACTURING CO.	
BATES MFG CO OF CANADA LTD	623	99.9	CAN	99.9	THE BATES MANUFACTURING CO.	
GRP-GKM, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		BATESVILLE CASKET COMPANY, INC.	
BATESVILLE INTERNATIONAL CORPORATION- (CDN.BR.)	699	100.0	US/EU	100.0	BATESVILLE CASKET COMPANY, INC.	
GRP-GKN, CPX-0001, EN-AA, CNTRL-CAN	652	0.0	CAN		BATHURST TIRE SALES LTD	
BATHURST INDUSTRIAL RUBBER SALES LTD	169	0.0	CAN	81.2	BATHURST TIRE SALES LTD	
BATHURST TIRE SALES LTD	652	0.0	CAN	2.7	BATHURST INDUSTRIAL RUBBER SALES LTD	
BATHURST INDUSTRIAL RUBBER SALES LTD	169	0.0	CAN	81.2	BATHURST TIRE SALES LTD	
GRP-GKO, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN		BATJA ENTERPRISES LTD	
GRP-GKO, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		ARNOLD & SIMSON CO LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ARNOLD & SIMSON CO LTD	791	0.0	CAN	33.3	BATJA ENTERPRISES LTD	AB,AA
GRP-GKP, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		BATO COMPANY INC.	
BATO SOUCY INC	271	100.0	CAN	100.0	BATO COMPANY INC.	
GRP-GKQ, CPX-0001, EN-AA, CNTRL-CAN	406	0.0	CAN		BAU-VAL INC	
BAUBEL L G LTEE	087	0.0	CAN	99.8	BAU-VAL INC	
GRP-GKR, CPX-0001, EN-AA, CNTRL-GR/AL	-	100.0	GR/AL		BAUBELIELIGUNGSGESELLSCHAFT MARTENS	
MARTENS INVESTMENTS LIMITED	756	100.0	CAN	100.0	BAUBELIELIGUNGSGESELLSCHAFT MARTENS	
GRP-GKS, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		BAUER INDUSTRIES LIMITED	
BAUER LTD	211	0.0	CAN	100.0	BAUER INDUSTRIES LIMITED	
GRP-GKT, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		BAUMGOLD BROS. INC.	
BAUMGOLD BROS OF CANADA LIMITED	629	100.0	CAN	100.0	BAUMGOLD BROS. INC.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-GKU, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		BAY CITY OIL CO LTD	
PLASTICRAFT LTD.....	385	0.0	CAN	99.9	BAY CITY OIL CO LTD.....	
GRP-GKV, CPX-0001, EN-AA, CNTRL-CAN	656	0.0	CAN		BAY MOTOR SALES LIMITED	
HILL COURT MOBILE HOMES LIMITED	699	0.0	CAN	73.0	BAY MOTOR SALES LIMITED	
GRP-GKW, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		BAY VILLAGE DEVELOPMENTS LTD.	
BAY VILLAGE SHOPPING CENTRE LTD.....	791	0.0	CAN	79.0	BAY VILLAGE DEVELOPMENTS LTD.....	
GRP-GKX, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		BAYCOTT CONSTRUCTION & SALES LTD	
ARROW ACOUSTICS AND FLOORING COMPANY LIMITED ..	421	0.0	CAN	100.0	BAYCOTT CONSTRUCTION & SALES LTD.....	
GRP-GKY, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		BAYCROFT HOLDINGS LTD	
PONTWOOD DEVELOPMENTS LTD	791	0.0	CAN	100.0	BAYCROFT HOLDINGS LTD	
GRP-GKZ, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		BAYFIELD ENTERPRISES LTD	
GRP-GKZ, CPX-0001, EN-AB, CNTRL-CAN	294	0.0	CAN		GENERAL FOUNDRY LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
GENERAL FOUNDRY LTD	294	0.0	CAN	33.3	BAYFIELD ENTERPRISES LTD.....	AB,AA
GRP-GLA, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		BAYMAC LIMITED	
GRP-GLA, CPX-0001, EN-AB, CNTRL-CAN	286	0.0	CAN		BAKER GURNEY & MCLAREN PRESS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
BAKER GURNEY & MCLAREN PRESS LTD.....	286	0.0	CAN	49.6	BAYMAC LIMITED	AB,AA
GRP-GLB, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		BAYSHORE RESORTS LTD	
GRP-GLB, CPX-0001, EN-AB, CNTRL-CAN	-	0.0	CAN		BAYMAR HOLDINGS LTD.	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
BAYMAR HOLDINGS LTD.....	-	0.0	CAN	50.0	BAYSHORE RESORTS LTD	AB,AA
GRP-GLC, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		BAYUM INVESTMENTS LTD	
DISCOUNT CREDIT INVESTMENTS LTD	756	0.0	CAN	99.9	BAYUM INVESTMENTS LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING % PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
GRP-GLD, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		BAYVIEW HOLDINGS LTD.		
CHMOND PACKING LTD	101	0.0	CAN	100.0	BAYVIEW HOLDINGS LTD.....		
GRP-GLE, CPX-0001, EN-AA, CNTRL-CAN	656	0.0	CAN		BAYVIEW MERCURY SALES LTD.		
GRP-GLE, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		BAYVIEW MERCURY LEASING LIMITED		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
YVIEW MERCURY LEASING LIMITED	791	0.0	CAN	50.0	BAYVIEW MERCURY SALES LTD.		AB,AA
GRP-GLF, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		BBA GROUP LIMITED		
NTEX FEDERAL LTD	619	99.2	CAN	99.0	BBA GROUP LIMITED		
GRP-GLG, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		BDH CHEMICALS LTD.		
H CHEMICALS CANADA LIMITED	378	100.0	CAN	100.0	BDH CHEMICALS LTD.		
GRP-GLH, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		BEACON INVESTMENTS LTD		
GRP-GLH, CPX-0001, EN-AB, CNTRL-CAN	094	2.8	CAN		THE COMBINED LARDER MINES LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
E COMBINED LARDER MINES LTD	094	2.8	CAN	26.5	BEACON INVESTMENTS LTD		AB,AA
GRP-GLI, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		BEACON RESOURCES CORP.		
AVEN OIL COMPANY LIMITED INC. (CDN.BR.)	064	100.0	US/EU	100.0	BEACON RESOURCES CORP.		
GRP-GLJ, CPX-0001, EN-AA, CNTRL-CAN	756	33.3	CAN		BEAL INVESTMENTS LTD		
TUAL INVESTMENTS LTD	875	26.2	CAN	65.4	BEAL INVESTMENTS LTD		
GRP-GLK, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		BEALLOR CONSULTANTS & CONSTRUCTION LTD.		
GRP-GLK, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN		T F REALTY LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
T REALTY LTD	793	0.0	CAN	30.0	BEALLOR CONSULTANTS & CONSTRUCTION LTD.....		AB,AA
GRP-GLL, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		BEATTIE RAMSAY CONSTRUCTION CO LTD		
RAMSAY BIRD LTD	406	0.0	CAN	100.0	BEATTIE RAMSAY CONSTRUCTION CO LTD		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-GLM, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		BEAU PARK RANCH ESTATES LTD.	
BEAUPARK RANCH LTD	793	0.0	CAN	100.0	BEAU PARK RANCH ESTATES LTD.	
GRP-GLN, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		BEAUBIEN S.A.	
GENEVA BEAUBIEN ENTERPRISES INC.	793	99.8	CAN	99.9	BEAUBIEN S.A.	
GRP-GLO, CPX-0001, EN-AA, CNTRL-CAN	507	0.0	CAN		BEAUCE EXPRESS INC	
GRP-GLO, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		CHO-BO INC	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
CHO-BO INC	791	0.0	CAN	20.0	BEAUCE EXPRESS INC	AB,AA
GRP-GLP, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		BEAVER AGENCIES LTD	
GRP-GLP, CPX-0001, EN-AB, CNTRL-CAN	723	0.0	CAN		AMERICAN DISCOUNT CORP LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
AMERICAN DISCOUNT CORP LTD	723	0.0	CAN	31.9	BEAVER AGENCIES LTD	AB,AA
GRP-GLQ, CPX-0001, EN-AA, CNTRL-CAN	828	0.0	CAN		BEAVERBROOK CANADIAN FOUNDATION	
BEAVERBROOK HOLDINGS LTD	756	0.0	CAN	100.0	BEAVERBROOK CANADIAN FOUNDATION	
GRP-GLR, CPX-0001, EN-AA, CNTRL-CAN	614	0.0	CAN		BECK DISTRIBUTORS	
GRP-GLR, CPX-0001, EN-AB, CNTRL-CAN	615	0.0	CAN		GEORGE BECK LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
GEORGE BECK LTD	615	0.0	CAN	7.2	BECK DISTRIBUTORS	AB,AA
GRP-GLS, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		BECKLEY-CARDY CO.	
WEBER COSTELLO OF CANADA LTD	399	100.0	CAN	99.6	BECKLEY-CARDY CO.	
GRP-GLT, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		BECKLEY LTD	
MORTON DEW LTD	781	0.0	CAN	90.0	BECKLEY LTD	
GRP-GLU, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		BECKOW INVESTMENTS LTD	
BECKOW & DENHOLM ENGINEERING LTD	629	0.0	CAN	71.0	BECKOW INVESTMENTS LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-GLV, CPX-0001, EN-AA, CNTRL-US/EU	756	94.0	CAN		BECKWITH BOX TOE LTD	
GRP-GLV, CPX-0001, EN-AB, CNTRL-US/EU	219	96.4	CAN		BECKWITH-BEMIS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
BECKWITH-BEMIS LTD	219	96.4	CAN	49.6	BECKWITH BOX TOE LTD	AB,AA
GRP-GLW, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN		BEDARD GIRARD LTD	
AIGHIN-HUGHES MECHANICAL LTD	421	0.0	CAN	100.0	BEDARD GIRARD LTD	
GRP-GLX, CPX-0001, EN-AA, CNTRL-CAN	101	0.0	CAN		BEEF TERMINAL LIMITED	
GRP-GLX, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		JUNCTION HOLDINGS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
JUNCTION HOLDINGS LTD	756	0.0	CAN	14.3	BEEF TERMINAL LIMITED	AB,AA
GRP-GLY, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		BEGAMA LIMITED	
GRP-GLY, CPX-0001, EN-AB, CNTRL-CAN	859	34.1	CAN		GLEN MOUNTAIN SKI RESORT COMPANY LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
GLEN MOUNTAIN SKI RESORT COMPANY LTD	859	34.1	CAN	32.0	BEGAMA LIMITED	AB,AA
GRP-GLZ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		BEGG MOTOR CO LTD	
GRP-GLZ, CPX-0001, EN-AB, CNTRL-CAN	325	0.0	CAN		CONCORD INDUSTRIES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
CONCORD INDUSTRIES LTD	325	0.0	CAN	35.0	BEGG MOTOR CO LTD	AB,AA
GRP-GMA, CPX-0001, EN-AA, CNTRL-GR/AL	-	100.0	GR/AL		BEIERSDORF AG	
BEIERSDORF CANADA LIMITED	629	99.9	CAN	99.3	BEIERSDORF AG	
GRP-GMB, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		BEKER INDUSTRIES CORP.	
BEKER INDUSTRIES OF CANADA LIMITED	378	99.9	CAN	100.0	BEKER INDUSTRIES CORP.	
GRP-GMC, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		BELDAM ASBESTOS CO. LTD.	
BELDAM ASBESTOS PACKING LIMITED	623	95.9	CAN	96.0	BELDAM ASBESTOS CO. LTD.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-GMD, CPX-0001, EN-AA, CNTRL-US/EU GENERAL WIRE & CABLE CO LTD.....	- 338	100.0 99.8	US/EU CAN	99.9	BELDIN CORPORATION BELDIN CORPORATION	
GRP-GME, CPX-0001, EN-AA, CNTRL-CAN KESWICK CONSTRUCTION LIMITED	756 791	0.0 0.0	CAN CAN	98.0	BELHILL CONSTN LTD BELHILL CONSTN LTD	
GRP-GMF, CPX-0001, EN-AA, CNTRL-OF/AE B.C. VENTIT	- -	100.0 99.6	OF/AE CAN	99.7	BELL BROS. PTY LTD. BELL BROS. PTY LTD.	
GRP-GMG, CPX-0001, EN-AA, CNTRL-CAN BELL BOUINLOCK SECURITIES LIMITED	741 741	0.0 0.0	CAN CAN	100.0	BELL GOUINLOCK & COMPANY LIMITED BELL GOUINLOCK & COMPANY LIMITED	
GRP-GMH, CPX-0001, EN-AA, CNTRL-CAN CHARLES R BELL LTD.....	756 614	0.0 0.0	CAN CAN	89.6	BELL HOLDINGS LTD BELL HOLDINGS LTD	
GRP-GMI, CPX-0001, EN-AA, CNTRL-CAN BELL ENTERPRISES LIMITED	756 791	0.0 0.0	CAN CAN	100.0	BELL INVESTMENTS LIMITED BELL INVESTMENTS LIMITED	
GRP-GMJ, CPX-0001, EN-AA, CNTRL-CAN BELL KNITTING MILLS 1964 LTD	201 756	0.0 0.0	CAN CAN	100.0	BELL KNIT INDUSTRIES LTD BELL KNIT INDUSTRIES LTD	
GRP-GMK, CPX-0001, EN-AA, CNTRL-CAN THE FLAME BANQUET COMPANY LTD	791 875	0.0 0.0	CAN CAN	100.0	BELLDEE HOLDINGS LTD BELLDEE HOLDINGS LTD.....	
GRP-GML, CPX-0001, EN-AA, CNTRL-CAN SUNRISE INDUSTRIES LIMITED	756 676	0.0 0.0	CAN CAN	60.0	BELLMAC MIXER SALES AND SERVICE LIMITED BELLMAC MIXER SALES AND SERVICE LIMITED	
GRP-GMM, CPX-0001, EN-AA, CNTRL-CAN GULLIVER MOTORS BURLINGTON LTD	791 656	0.0 0.0	CAN CAN	90.0	BELLRAY HOLDING CO LTD BELLRAY HOLDING CO LTD	
GRP-GMN, CPX-0001, EN-AA, CNTRL-CAN GRP-GMN, CPX-0001, EN-AB, CNTRL-CAN	- 791	0.0 0.0	CAN CAN		BELMYERS CORPORATION LIMITED POSTIT COMPANY 1965 LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
POSTIT COMPANY 1965 LIMITED	791	0.0	CAN	33.3	BELMYERS CORPORATION LIMITED	AB,AA
GRP-GMO, CPX-0001, EN-AA, CNTRL-CAN 264986 ONTARIO LIMITED	899 791	0.0 0.0	CAN CAN	100.0	BELROCK MASONIC TEMPLE CORPORATION BELROCK MASONIC TEMPLE CORPORATION	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-GMP, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		BELSHINE FOUNDATION	
EW WESTMINSTER HOTEL LTD	875	0.0	CAN	80.0	BELSHINE FOUNDATION	
GRP-GMQ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		BELT LINE INVESTMENTS LTD	
AIRBANK LUMBER COMPANY LIMITED	626	0.0	CAN	62.3	BELT LINE INVESTMENTS LTD	
GRP-GMR, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		BELVEDERE PRODUCTS INC.	
ELVEDERE PRODUCTS (CANADA) LIMITED	266	100.0	CAN	100.0	BELVEDERE PRODUCTS INC.	
GRP-GMS, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		BEMIGA INC	
GRP-GMS, CPX-0001, EN-AB, CNTRL-CAN	614	0.0	CAN		ARTHUR ROGER LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ARTHUR ROGER LTD	614	0.0	CAN	40.0	BEMIGA INC	AB,AA
GRP-GMT, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		BEMOR INC.	
GRP-GMT, CPX-0001, EN-AB, CNTRL-CAN	631	0.0	CAN		MARCHE BEL AIR INC	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
MARCHE BEL AIR INC	631	0.0	CAN	48.7	BEMOR INC.	AB,AA
GRP-GMU, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		BEN WALKER LIMITED	
AMIS APARTMENTS ESTATES LTD	756	0.0	CAN	100.0	BEN WALKER LIMITED	
GRP-GMV, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		BENCO INVESTMENTS LTD	
GRP-GMV, CPX-0001, EN-AB, CNTRL-CAN	629	0.0	CAN		BENJAMIN NEWS CO LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
BENJAMIN NEWS CO LTD	629	0.0	CAN	36.3	BENCO INVESTMENTS LTD	AB,AA
GRP-GMW, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		BENCO LIMITED	
GRP-GMW, CPX-0001, EN-AB, CNTRL-CAN	315	29.8	CAN		S W HOOPER & CO LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
S W HOOPER & CO LTD	315	29.8	CAN	29.9	BENCO LIMITED	AB,AA
GRP-GMX, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		BENCOR INTERNATIONAL INC.	
BENCOR INTERNATIONAL OF CANADA CONTRACTORS- TD	404	100.0	CAN	100.0	BENCOR INTERNATIONAL INC.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-GMY, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		BENDICKSON HOLDINGS LTD	
BENDICKSON CONTRACTORS LTD	031	0.0	CAN	100.0	BENDICKSON HOLDINGS LTD	
GRP-GMZ, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		BENE TRUST (VADUZ)	
CADCLEAN LTD	874	99.2	CAN	99.0	BENE TRUST (VADUZ)	
GRP-GNA, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		BENEVOLENT ANSTALT	
OTZINA HOLDINGS LIMITED	791	100.0	CAN	100.0	BENEVOLENT ANSTALT	
GRP-GNB, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		BENISON INVESTMENTS LTD	
GRP-GNB, CPX-0001, EN-AB, CNTRL-CAN	859	0.0	CAN		MAGIC MUSEUM LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
MAGIC MUSEUM LIMITED	859	0.0	CAN	47.0	BENISON INVESTMENTS LTD	AB,AA
GRP-GNC, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		BENJAMA HOLDINGS LTD	
GRP-GNC, CPX-0001, EN-AB, CNTRL-CAN	615	0.0	CAN		BERT HENRY KELOWNA LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
BERT HENRY KELOWNA LTD	615	0.0	CAN	50.0	BENJAMA HOLDINGS LTD	AB,AA
GRP-GND, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		BENJAMIN GORMAN LTD	
GRP-GND, CPX-0001, EN-AB, CNTRL-CAN	231	0.0	CAN		GORMAN KNITTING MILLS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
GORMAN KNITTING MILLS LTD	231	0.0	CAN	41.5	BENJAMIN GORMAN LTD	AB,AA
GRP-GNE, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		BENJAMIN SADOWSKI HOLDINGS LTD	
NATIONAL MOTORS LTD	756	0.0	CAN	100.0	BENJAMIN SADOWSKI HOLDINGS LTD	
GRP-GNF, CPX-0001, EN-AA, CNTRL-CAN	064	0.0	CAN		BENMAC HOLDINGS LTD	
GRP-GNF, CPX-0001, EN-AB, CNTRL-CAN	064	0.0	CAN		DIANA EXPLORATIONS LTD NPL	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
DIANA EXPLORATIONS LTD NPL	064	0.0	CAN	49.1	BENMAC HOLDINGS LTD	AB,AA
GRP-GNG, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		BENNETT & WHITE ALBERTA 1963 LTD	
GRP-GNG, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		CRESCENT TOWERS LTD	

HELD — CORPORATION — DETENUE				DIRECT HOLDING — % — PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE	NOTES
NAME — NOM	SIC — CAE	UNRO — PUNR	RES		NAME — NOM	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
RESCENT TOWERS LTD	791	0.0	CAN	49.0	BENNETT & WHITE ALBERTA 1963 LTD	AB,AA
GRP-GNH, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	BENNEY & SMITH INC.		
ANADA CRAYON CO LTD	399	100.0	CAN	100.0	BENNEY & SMITH INC.	
GRP-GNI, CPX-0001, EN-AA, CNTRL-UK/RU	756	99.9	CAN	BENSTON INVESTMENTS LTD		
OUNDMORE INVESTMENTS LIMITED	756	97.9	CAN	98.0	BENSTON INVESTMENTS LTD	
GRP-GNJ, CPX-0001, EN-AA, CNTRL-UK/RU	—	100.0	UK/RU	BENTLEY ENGINEERING GROUP LTD.		
J WESTAWAY CO LTD	623	99.9	CAN	99.9	BENTLEY ENGINEERING GROUP LTD	
GRP-GNK, CPX-0001, EN-AA, CNTRL-CAN	617	0.0	CAN	BENTLEYS OF LONDON SLACKS LTD		
GRP-GNK, CPX-0001, EN-AB, CNTRL-CAN	243	0.0	CAN	FREED & FREED LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
REED & FREED LTD	243	0.0	CAN	39.5	BENTLEYS OF LONDON SLACKS LTD	AB,AA
GRP-GNL, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	BENTON-SPRY INC.		
ENNIS FREIGHT LINES OF CANADA LTD	507	100.0	CAN	100.0	BENTON-SPRY INC.	
GRP-GNM, CPX-0001, EN-AA, CNTRL-CAN	681	0.0	CAN	BERGSON DRUGS LTD		
GRP-GNM, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN	KAPUSKASING PROFESSIONAL BUILDING LIMITED		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
APUSKASING PROFESSIONAL BUILDING LIMITED	791	0.0	CAN	16.6	BERGSON DRUGS LTD	AB,AA
GRP-GNN, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	BERKELEY INTERNATIONAL HOTELS LTD		
ERKELEY HOTEL LTD	875	0.1	CAN	99.3	BERKELEY INTERNATIONAL HOTELS LTD	
GRP-GNO, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	BERKELEY MACHINE COMPANY		
ERKLEY MACHINE COMPANY OF ONTARIO LIMITED	623	100.0	CAN	84.5	BERKELEY MACHINE COMPANY	
GRP-GNP, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	BERKELEY PUMP COMPANY		
ERKELEY PUMP CO CANADA LTD	315	99.9	CAN	100.0	BERKELEY PUMP COMPANY	
GRP-GNQ, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	BERKLEY AND COMPANY INC.		
ERKLEY AND COMPANY (CANADA) LIMITED	393	100.0	CAN	100.0	BERKLEY AND COMPANY INC.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-GNR, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		BERKLINE CORPORATION	
BERKLINE LTD	261	100.0	CAN	100.0	BERKLINE CORPORATION.....	
GRP-GNS, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		BERLET E & C LTD	
BERLET ELECTRONICS LIMITED	336	0.0	CAN	100.0	BERLET E & C LTD.....	
GRP-GNT, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		BERLIN INVESTMENT CORPORATION KITCHENER LTD	
MORNINGTON CONSTRUCTION LIMITED	404	0.0	CAN	100.0	BERLIN INVESTMENT CORPORATION KITCHENER LTD..	
GRP-GNU, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		BERMAN INTERNATIONAL LTD.	
ALRICH INTERNATIONAL FASHIONS LTD	617	100.0	CAN	100.0	BERMAN INTERNATIONAL LTD.....	
GRP-GNV, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		BERMINGHAM INVESTMENTS LTD	
BERMINGHAM CONSTRUCTION LTD	409	0.0	CAN	79.6	BERMINGHAM INVESTMENTS LTD	
GRP-GNW, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		BERNARD HOLDINGS LIMITED	
GENERAL HOTEL COMPANY LIMITED	875	0.0	CAN	99.4	BERNARD HOLDINGS LIMITED	
GRP-GNX, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		BERNARD NIGHTINGALE MANAGEMENT LIMITED	
GRP-GNX, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		SELENEX CORPORATION LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
SELENEX CORPORATION LIMITED	791	0.0	CAN	50.0	BERNARD NIGHTINGALE MANAGEMENT LIMITED	AB,AA
GRP-GNY, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		BERNARD SHAPIRO ENTERPRISES INC.	
GRP-GNY, CPX-0001, EN-AB, CNTRL-CAN	896	0.0	CAN		GUARANTEED INDUSTRIES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
GUARANTEED INDUSTRIES LTD	896	0.0	CAN	50.0	BERNARD SHAPIRO ENTERPRISES INC.....	AB,AA
GRP-GNZ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		BERNARDIN INC.	
BERNARDIN OF CANADA LTD	304	100.0	CAN	100.0	BERNARDIN INC.	
GRP-GOA, CPX-0001, EN-AA, CNTRL-CAN	756	2.1	CAN		BERNCAM INTERNATIONAL INDUSTRIES LTD	
HIGHLAND KNITTING MILLS INC	239	2.1	CAN	100.0	BERNCAM INTERNATIONAL INDUSTRIES LTD.....	

HELD - CORPORATION - DETENUE				DIRECT HOLDING ? - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-GOB, CPX-0001, EN-AA, CNTRL-CAN	251	0.0	CAN		BERNHARDT BROTHERS LUMBER LTD	
BERNHARDT BROS HOLDINGS LTD	791	0.0	CAN	100.0	BERNHARDT BROTHERS LUMBER LTD	
GRP-GOC, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		BERNZOMATIC CORPORATION	
BERNZOMATIC LIMITED	306	99.9	CAN	100.0	BERNZOMATIC CORPORATION	
GRP-GOD, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		BERSAM INVESTMENTS LIMITED	
PORTOY COMPANY LIMITED	756	0.0	CAN	100.0	BERSAM INVESTMENTS LIMITED	
GRP-GOE, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		BERTRAND TESSIER INC	
GRP-GOE, CPX-0001, EN-AB, CNTRL-CAN	404	0.0	CAN		ENTREPRISES TELAR INC	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ENTREPRISES TELAR INC	404	0.0	CAN	33.3	BERTRAND TESSIER INC	AB,AA
GRP-GOF, CPX-0001, EN-AA, CNTRL-CAN	623	0.0	CAN		BERWIL MATERIAL HANDLING CO LTD	
OM - PAK REFUSES SYSTEM INC	579	6.6	CAN	50.2	BERWIL MATERIAL HANDLING CO LTD	
GRP-GOG, CPX-0001, EN-AA, CNTRL-CAN	614	0.0	CAN		BEST BRANDS LTD	
UB SALES & AGENCIES LTD	614	0.0	CAN	60.0	BEST BRANDS LTD	
GRP-GOH, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		BESTLOCK CORPORATION	
ST UNIVERSAL LOCKS LTD	629	100.0	CAN	100.0	BESTLOCK CORPORATION	
GRP-GOI, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		BESTOBELL LIMITED	
STOBELL CANADA LIMITED	624	99.9	CAN	100.0	BESTOBELL LIMITED	
GRP-GOJ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		BETCHEL INCORPORATED	
ETCHEL QUEBECLIMITEE	869	98.8	CAN	97.7	BETCHEL INCORPORATED	
GRP-GOK, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		BETHELL CONCRETE SALES LTD	
BETHELL CONCRETE PRODUCTS LTD	347	0.0	CAN	97.6	BETHELL CONCRETE SALES LTD	
GRP-GOL, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		BETHLEHEM INVESTMENTS LTD	
BETHALTA RESOURCES LIMITED	756	0.0	CAN	98.0	BETHLEHEM INVESTMENTS LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-GOM, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		BETTNOR HOLDINGS LIMITED	
GRP-GOM, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		NORTICK ENTERPRISES LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
NORTICK ENTERPRISES LIMITED	756	0.0	CAN	50.0	BETTNOR HOLDINGS LIMITED	AB,AA
GRP-GON, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		BETZ LABORATORIES INC.	
BETZ LABORATORIES LTD	379	95.9	CAN	96.0	BETZ LABORATORIES INC.	
GRP-GOO, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		BEUHLER LIMITED	
GRP-GOO, CPX-0001, EN-AB, CNTRL-CAN	623	29.5	CAN		TECH-MET CANADA LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
TECH-MET CANADA LIMITED	623	29.5	CAN	28.6	BEUHLER LIMITED	AB,AA
GRP-GOP, CPX-0001, EN-AA, CNTRL-CAN	105	0.0	CAN		BEURRERIE LAFRENIERE LTEE	
LAITERIE DALLAIRE LTEE	105	0.0	CAN	99.7	BEURRERIE LAFRENIERE LTEE	
GRP-GOQ, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		BEVAN ENTERPRISES INC	
INN ON THE HILL INC.	875	0.0	CAN	75.0	BEVAN ENTERPRISES INC	
GRP-GOR, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		BEVLOR CO LTD	
GRP-GOR, CPX-0001, EN-AB, CNTRL-CAN	647	0.0	CAN		TORWINHAM COMPANY LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
TORWINHAM COMPANY LIMITED	647	0.0	CAN	33.3	BEVLOR CO LTD	AB,AA
GRP-GOS, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		BEWICK MORTGAGE CORP LTD	
CAPILANO HIGHLANDS LTD	781	0.0	CAN	75.0	BEWICK MORTGAGE CORP LTD	
GRP-GOT, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		BEZIC-PRESSACO LIMITED	
BEZCO HOLDINGS LIMITED	793	0.0	CAN	100.0	BEZIC-PRESSACO LIMITED	
GRP-GOU, CPX-0001, EN-AA, CNTRL-CAN	681	0.0	CAN		BI-RITE DRUGS LTD	
BI-RITE DRUGS 1971 LTD	681	0.0	CAN	90.0	BI-RITE DRUGS LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-GOV, CPX-0001, EN-AA, CNTRL-CAN	308	0.0	CAN		BIBEAU & FRERE INC	
S USINES DAUTRAY LTEE	324	0.0	CAN	90.0	BIBEAU & FRERE INC	
GRP-GOW, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		BIC PEN CORPORATION	
PEN OF CANADA LTD	399	99.9	CAN	100.0	BIC PEN CORPORATION	
GRP-GOX, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		BIC TEXTILES LIMITED	
GRP-GOX, CPX-0001, EN-AB, CNTRL-CAN	617	0.0	CAN		BROOK WOOLEN CO OF SIMCOE LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
BROOK WOOLEN CO OF SIMCOE LTD	617	0.0	CAN	16.5	BIC TEXTILES LIMITED	AB,AA
GRP-GOY, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		BICKNELL HOLDINGS LTD	
ELSE CREEK INDUSTRIES LTD	221	0.0	CAN	66.7	BICKNELL HOLDINGS LTD	
GRP-GOZ, CPX-0001, EN-AA, CNTRL-CAN	614	0.0	CAN		BIDGOODS WHOLESALE LTD	
LAND PACKING COMPANY LIMITED	101	0.0	CAN	99.6	BIDGOODS WHOLESALE LTD	
GRP-GPA, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		BIDOLL CONSTRUCTION LIMITED	
GRP-GPA, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		CENTREVILLE INVESTMENTS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
CENTREVILLE INVESTMENTS LTD	791	0.0	CAN	50.0	BIDOLL CONSTRUCTION LIMITED	AB,AA
GRP-GPB, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		BIELY FOUNDATION LTD	
EELY CONSTRUCTION CO LTD	404	0.0	CAN	100.0	BIELY FOUNDATION LTD	
GRP-GPC, CPX-0001, EN-AA, CNTRL-CAN	015	0.0	CAN		BIG A BRAND FRUIT FARM LTD	
RIGHTS APPELEDEN FRUIT LTD	614	0.0	CAN	100.0	BIG A BRAND FRUIT FARM LTD	
GRP-GPD, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		BIG BAR MOUNTAIN CATTLE CO LTD	
DAMOND S RANCH LTD	011	0.0	CAN	99.9	BIG BAR MOUNTAIN CATTLE CO LTD	
GRP-GPE, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		BIG DRUM INC.	
BIG DRUM EQUIPMENT LTD	899	98.7	CAN	98.8	BIG DRUM INC.	

HELD -- CORPORATION -- DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING -- CORPORATION -- ACTIONNAIRE	NOTES
NAME NOM	SIC CAE	UNRO PUNR	RES		NAME NOM	
GRP-GPF, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		BIG FERN INVESTMENTS LIMITED	
GRP-GPF, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN		JORNIEL FARMS AND ENTERPRISES LIMITED	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

JORNIEL FARMS AND ENTERPRISES LIMITED	793	0.0	CAN	32.8	BIG FERN INVESTMENTS LIMITED.....	AB,AA
GRP-GPG, CPX-0001, EN-AA, CNTRL-CAN	629	0.0	CAN		BIG YIELD FERTILIZER SALES LTD	
GREEN ACRES FERTILIZER SERVICES LTD	629	0.0	CAN	97.0	BIG YIELD FERTILIZER SALES LTD.....	
GRP-GPH, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		BILMICH HOLDINGS LIMITED	
SMITH & LONG LTD	421	0.0	CAN	100.0	BILMICH HOLDINGS LIMITED	
GRP-GPI, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		BILOJOCH LIMITED	
THE BARRIE PLUMBING & ELECTRICAL SUPPLY CO- LTD	624	0.0	CAN	100.0	BILOJOCH LIMITED	
GRP-GPJ, CPX-0001, EN-AA, CNTRL-CAN	756	4.9	CAN		BILTON INVESTMENTS 1970 LIMITED	
PROVINCIAL INVESTMENTS LTD	756	4.9	CAN	100.0	BILTON INVESTMENTS 1970 LIMITED	
GRP-GPK, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		BILUK HOLDINGS LTD	
LINCOLN MOTOR HOTEL CO LTD	875	0.0	CAN	100.0	BILUK HOLDINGS LTD	
GRP-GPL, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		BINKLEY HOLDINGS LTD	
BINKLEY MOTORS LTD	656	0.0	CAN	98.9	BINKLEY HOLDINGS LTD	
GRP-GPM, CPX-0001, EN-AA, CNTRL-NE/PB	-	100.0	NE/PB		BINNENLANDSE BELEGGINGS CO.	
HACO INVESTMENTS LTD	791	100.0	CAN	100.0	BINNENLANDSE BELEGGINGS CO.....	
GRP-GPN, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		BINNS CANADA LTD	
GRP-GPN, CPX-0001, EN-AB, CNTRL-CAN	667	0.0	CAN		LINDOR LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

LINDOR LTD	667	0.0	CAN	40.0	BINNS CANADA LTD.....	AB,AA
GRP-GPO, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		BINSWOOD LTD.	
REGENCY TOWERS HOTEL LTD	875	0.0	CAN	100.0	BINSWOOD LTD.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-GPP, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		BIOMEDICAL RESOURCES CORPORATION	
ARKMAN BIOLOGICAL LAB INC	864	99.7	CAN	99.7	BIOMEDICAL RESOURCES CORPORATION	
GRP-GPQ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		BIRCH HAVEN LTD	
GRP-GPQ, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		ALAN HOWARTH LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
AN HOWARTH LIMITED	756	0.0	CAN	29.8	BIRCH HAVEN LTD	AB,AA
GRP-GPR, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		BIRD MACHINE COMPANY	
RD MACHINE CO OF CANADA LTD	623	99.9	CAN	99.9	BIRD MACHINE COMPANY	
GRP-GPS, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		BISCAYNE INVESTMENT CORP	
BY FOOTWEAR 1972 LTD	174	0.0	CAN	100.0	BISCAYNE INVESTMENT CORP	
GRP-GPT, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		BISHOP MILKMEN INC	
STERN TOWNSHIPS PRODUCE LTD	614	0.0	CAN	50.3	BISHOP MILKMEN INC	
GRP-GPU, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		BISHOP SONS & CO LTD	
GRP-GPU, CPX-0001, EN-AB, CNTRL-CAN	621	0.0	CAN		TELE-RADIO SYSTEMS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
LE-RADIO SYSTEMS LTD	621	0.0	CAN	10.9	BISHOP SONS & CO LTD	AB,AA
GRP-GPV, CPX-0001, EN-AA, CNTRL-US/EU	899	100.0	US/EU		BISHOPRIC PRODUCTS COMPANY (CDN.BR.)	
NSEN FITTING MFG LTD	308	99.9	CAN	100.0	BISHOPRIC PRODUCTS COMPANY (CDN.BR.)	
GRP-GPW, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		BISELL INTERNATIONAL CORPORATION	
ISELL LTD	383	99.2	CAN	98.7	BISELL INTERNATIONAL CORPORATION	
GRP-GPX, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		BITCO INC.	
ICO SALES & SERVICE LTD	623	97.9	CAN	90.0	BITCO INC.	
GRP-GPY, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		THE BLACK CLAWSON COMPANY	
ACK CLAWSON-KENNEDY LTD	315	99.9	CAN	100.0	THE BLACK CLAWSON COMPANY	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - ? - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-GPZ, CPX-0001, EN-AA, CNTRL-UK/RU THOMAS BLACK & SONS CANADA LTD	- 221	100.0 99.9	UK/RU CAN	100.0	BLACK & EDGINGTON LTD. BLACK & EDGINGTON LTD.....	
GRP-GQA, CPX-0001, EN-AA, CNTRL-CAN GRP-GQA, CPX-0001, EN-AB, CNTRL-CAN	869 793	0.0 0.0	CAN CAN		BLACK KNIGHT DEVELOPMENTS LIMITED ROCHE DEVELOPMENTS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ROCHE DEVELOPMENTS LTD	793	0.0	CAN	25.0	BLACK KNIGHT DEVELOPMENTS LIMITED	AB,AA
GRP-GQB, CPX-0001, EN-AA, CNTRL-CAN GRP-GQB, CPX-0001, EN-AB, CNTRL-CAN	791 011	0.0 0.0	CAN CAN		BLAIR HOLDINGS LTD BLAIR RANCHES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
BLAIR RANCHES LTD	011	0.0	CAN	10.0	BLAIR HOLDINGS LTD	AB,AA
GRP-GQC, CPX-0001, EN-AA, CNTRL-CAN GRP-GQC, CPX-0001, EN-AB, CNTRL-CAN	869 507	0.0 0.0	CAN CAN		BLAKE & MCKENZIE ENTERPRISES LIMITED MELBURN TRUCK LINES TORONTO CO LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
MELBURN TRUCK LINES TORONTO CO LTD	507	0.0	CAN	50.0	BLAKE & MCKENZIE ENTERPRISES LIMITED	AB,AA
GRP-GQD, CPX-0001, EN-AA, CNTRL-CAN CANADIAN INTERNATIONAL REINSURANCE BROKERS- LIMITED	- 781	0.0 0.0	CAN CAN	100.0	BLANC ELDRIDGE PARIZEAU INC BLANC ELDRIDGE PARIZEAU INC	
GRP-GQE, CPX-0001, EN-AA, CNTRL-US/EU MANICAN PULPWOOD LTD	- 629	100.0 93.9	US/EU CAN	94.0	BLANDIN WOODLANDS INC. BLANDIN WOODLANDS INC.	
GRP-GQF, CPX-0001, EN-AA, CNTRL-CAN EXCEL FEEDS LIMITED	123 123	5.2 2.9	CAN CAN	55.0	BLATCHFORD FEEDS LTD BLATCHFORD FEEDS LTD	
GRP-GQG, CPX-0001, EN-AA, CNTRL-CAN WESTWAY SERVICE 1969 LTD	421 654	0.0 0.0	CAN CAN	98.0	BLATCHFORD & MAIER CONTRACTING LTD BLATCHFORD & MAIER CONTRACTING LTD.....	
GRP-GQH, CPX-0001, EN-AA, CNTRL-UK/RU BLACKWOOD MORTON & SONS CANADA LTD	- 216	100.0 99.9	UK/RU CAN	100.0	BLCAKWOOD MORTON & SONS LIMITED BLCAKWOOD MORTON & SONS LIMITED	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-GQI, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		BLEULER CORPORATION LTD	
M R A FUND LTD	-	0.0	CAN	99.0	BLEULER CORPORATION LTD	
GRP-GQJ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		BLOCK DRUG COMPANY INC.	
BLOCK DRUG COMPANY CANADA LTD.	374	100.0	CAN	100.0	BLOCK DRUG COMPANY INC.	
GRP-GQK, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		BLOOM AND LITTLE INC	
GRP-GQK, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		ISCHIA INDUSTRIES INC	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ISCHIA INDUSTRIES INC	791	0.0	CAN	50.0	BLOOM AND LITTLE INC	AB,AA
GRP-GQL, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		BLOOMER BROS LTD	
MALRIN HOLDINGS LTD	875	0.0	CAN	66.3	BLOOMER BROS LTD	
GRP-GQM, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		BLOOR PARK DEVELOPMENT CORPORATION	
BLOOR-PARK DEVELOPMENT TORONTO LIMITED	793	100.0	CAN	100.0	BLOOR PARK DEVELOPMENT CORPORATION	
GRP-GQN, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		BLUCO HOLDINGS LTD	
BROOKFIELD BROS 1968 LTD	626	0.0	CAN	71.5	BLUCO HOLDINGS LTD	
GRP-GQO, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		BLUE CHIP FINANCE LIMITED	
GRP-GQO, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		CAPGRO INVESTMENTS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
CAPGRO INVESTMENTS LTD	791	0.0	CAN	50.0	BLUE CHIP FINANCE LIMITED	AB,AA
GRP-GQP, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		BLUE CROWN INC.	
BLUE CROWN PETROLEUMS LIMITED (CDN.BR.)	064	100.0	US/EU	100.0	BLUE CROWN INC.	
GRP-GQQ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		BLUE HAVEN INVESTMENTS LIMITED	
HASCO INVESTMENTS LIMITED	756	0.0	CAN	100.0	BLUE HAVEN INVESTMENTS LIMITED	
GRP-GQR, CPX-0001, EN-AA, CNTRL-CAN	266	0.0	CAN		BLUE RIBBON BEDDING CO OF CANADA LTD	
BERROUL BROS SER STNS LTD	654	0.0	CAN	99.6	BLUE RIBBON BEDDING CO OF CANADA LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME NOM	SIC CAE	UNRO PUNR	RES		NAME NOM	
GRP-GQS, CPX-0001, EN-AA, CNTRL-CAN	094	0.0	CAN		BLUE STAR MINES LTD NPL	
GRP-GQS, CPX-0001, EN-AB, CNTRL-CAN	056	9.0	CAN		SILVER STAR MINES LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

SILVER STAR MINES LTD	056	9.0	CAN	26.3	BLUE STAR MINES LTD NPL	AB,AA
GRP-GQT, CPX-0001, EN-AA, CNTRL-CAN	875	0.0	CAN		BLUE STAR RESTAURANT LTD	
GALLAGHER-EISMONT LTD	875	0.0	CAN	52.4	BLUE STAR RESTAURANT LTD	
GRP-GQU, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		BLUEBELL PUERTO RICO	
BLUE BELL CANADA LTD	243	99.9	CAN	100.0	BLUEBELL PUERTO RICO	
GRP-GQV, CPX-0001, EN-AA, CNTRL-CAN	875	0.0	CAN		BLUEBIRD MOTEL LTD	
E & J MURPHY LTD	404	0.0	CAN	100.0	BLUEBIRD MOTEL LTD	
BLUEBIRD MOTEL LTD	875	0.0	CAN	50.0	E & J MURPHY LTD	
E & J MURPHY LTD	404	0.0	CAN	100.0	BLUEBIRD MOTEL LTD	
GRP-GQW, CPX-0001, EN-AA, CNTRL-CAN	251	0.0	CAN		BLUEBIRD SAWMILLS LTD	
SCHON TIMBER LTD	031	0.0	CAN	72.0	BLUEBIRD SAWMILLS LTD	
GRP-GQX, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		BLYTH EASTMAN DILLON & CO. INC.	
BLYTH EASTMAN DILLON & CO LIMITED	741	99.9	CAN	100.0	BLYTH EASTMAN DILLON & CO. INC.	
GRP-GQY, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		BLYTH GREENE JOURDAIN & CO. LTD.	
BLYTH GREENE JOURDAIN CANADA LTD	629	99.9	CAN	99.9	BLYTH GREENE JOURDAIN & CO. LTD.	
GRP-GQZ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		BMT COMMODITY CORP.	
DELCA SUPPLY CANADA LTD	618	98.9	CAN	95.0	BMT COMMODITY CORP.	
GRP-GRA, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		BMW-MONARCH CORPORATION	
GRP-GRA, CPX-0001, EN-AB, CNTRL-US/EU	623	50.0	CAN		BMW MONARCH LTD.	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

BMW MONARCH LTD	623	50.0	CAN	50.0	BMW-MONARCH CORPORATION	AB,AA
GRP-GRB, CPX-0001, EN-AA, CNTRL-GR/AL	793	50.0	CAN		BOARDWALK INVESTMENTS LIMITED	
CEDAR POINT DEVELOPMENTS LIMITED	-	50.0	CAN	100.0	BOARDWALK INVESTMENTS LIMITED	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
GRP-GRC, CPX-0001, EN-AA, CNTRL-CAN	699	0.0	CAN		BOB HANDBERG ENTERPRISES LTD		
CAMPBELLS CABINS AND TRADING POST LIMITED.....	875	0.0	CAN	100.0	BOB HANDBERG ENTERPRISES LTD		
GRP-GRD, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN		BOB PEDLER REAL ESTATE LTD		
ION HOLDINGS WINDSOR LIMITED	791	0.0	CAN	100.0	BOB PEDLER REAL ESTATE LTD.....		
GRP-GRE, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		BOBRIC HOLDINGS LTD		
GRP-GRE, CPX-0001, EN-AB, CNTRL-CAN	619	0.0	CAN		MOTOR CAR PARTS & INDUSTRIAL SUPPLIES OF B C LTD		

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

MOTOR CAR PARTS & INDUSTRIAL SUPPLIES OF B C LTD	619	0.0	CAN	50.0	BOBRIC HOLDINGS LTD		AB,AA
GRP-GRF, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		THE BOBRICK CORPORATION		
BOBRICK WASHROOM EQUIPMENT OF CANADA LIMITED .	624	97.9	CAN	95.0	THE BOBRICK CORPORATION		
GRP-GRG, CPX-0001, EN-AA, CNTRL-CAN	667	0.0	CAN		BOBROFF MANAGEMENT LTD		
DAS LADIES WEAR 1971 LTD	667	0.0	CAN	75.0	BOBROFF MANAGEMENT LTD		
GRP-GRH, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		BOCK ET FRERE LTEE		
A COMPAGNIE EAGLE LUMBER LIMITEE.....	251	0.0	CAN	99.9	BOCK ET FRERE LTEE		
GRP-GRI, CPX-0001, EN-AA, CNTRL-GR/AL	-	100.0	GR/AL		BOEHRINGER SOHN		
BOEHRINGER INGELHEIM CANADA LTD.....	616	99.9	CAN	100.0	BOEHRINGER SOHN		
GRP-GRJ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		THE BOEING COMPANY		
BOEING OF CANADA LTD	321	96.9	CAN	97.0	THE BOEING COMPANY		
GRP-GRK, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		BOEING COMPUTER SERVICES INC.		
BOEING COMPUTER SERVICES OF CANADA LTD.....	869	100.0	CAN	100.0	BOEING COMPUTER SERVICES INC.		
GRP-GRL, CPX-0001, EN-AA, CNTRL-CAN	618	0.0	CAN		DE BOERS FURNITURE IMPORT LTD		
GRP-GRL, CPX-0001, EN-AB, CNTRL-CAN	676	0.0	CAN		IDOMO FURNITURE COMPANY LIMITED		

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

IDOMO FURNITURE COMPANY LIMITED	676	0.0	CAN	9.1	DE BOERS FURNITURE IMPORT LTD.....		AB,AA
GRP-GRM, CPX-0001, EN-AA, CNTRL-GR/AL	-	100.0	GR/AL		BOGENHAUSENER IMMOBILIEN AG		
ONTAINBLEU APARTMENT LIMITED	791	100.0	CAN	100.0	BOGENHAUSENER IMMOBILIEN AG		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
GRP-GRN, CPX-0001, EN-AA, CNTRL-CAN	864	0.0	CAN		BOGUE BABICKI AND ASSOCIATED LTD		
B B & A HOLDINGS LTD	791	0.0	CAN	100.0	BOGUE BABICKI AND ASSOCIATED LTD		
GRP-GRO, CPX-0001, EN-AA, CNTRL-CAN	273	0.0	CAN		BOITES EXCELSIOR LTEE		
QUEBEC MACK INC	619	0.0	CAN	99.7	BOITES EXCELSIOR LTEE		
GRP-GRP, CPX-0001, EN-AA, CNTRL-CAN	699	0.0	CAN		BOLAHOODS SPORTSHAVEN LIMITED		
GRP-GRP, CPX-0001, EN-AB, CNTRL-CAN	699	0.0	CAN		SPORTS VILLA LIMITED		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
SPORTS VILLA LIMITED	699	0.0	CAN	33.3	BOLAHOODS SPORTSHAVEN LIMITED		AB,AA
GRP-GRQ, CPX-0001, EN-AA, CNTRL-CAN	699	33.3	CAN		BOLUS REVELAS-BOLUS LTD		
MARGUS SECURITIES LTD	791	33.3	CAN	100.0	BOLUS REVELAS-BOLUS LTD		
GRP-GRR, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		BONANZA INTERNATIONAL INC.		
BONANZA RESTAURANT SERVICES LTD	-	100.0	CAN	100.0	BONANZA INTERNATIONAL INC.		
GRP-GRS, CPX-0001, EN-AA, CNTRL-CAN	791	11.7	CAN		BONAVENTURE SECURITIES LTD		
GRP-GRS, CPX-0001, EN-AB, CNTRL-CAN	397	4.4	CAN		SUPERIOR SIGNS LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
SUPERIOR SIGNS LTD	397	4.4	CAN	38.1	BONAVENTURE SECURITIES LTD		AB,AA
GRP-GRT, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		BOND MUTUEL		
GRP-GRT, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		SCOTT EMPLOYEES INVESTMENT CORP		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
SCOTT EMPLOYEES INVESTMENT CORP	756	0.0	CAN	43.2	BOND MUTUEL		AB,AA
GRP-GRU, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		BOND WORTH LIMITED		
GRP-GRU, CPX-0001, EN-AB, CNTRL-CAN	618	39.9	CAN		BOND WORTH CANADA LIMITED		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
BOND WORTH CANADA LIMITED	618	39.9	CAN	40.0	BOND WORTH LIMITED		AB,AA
GRP-GRV, CPX-0001, EN-AA, CNTRL-CAN	864	0.0	CAN		BONDAR CLEGG & CO LTD		
ADCURA LTD	869	0.0	CAN	100.0	BONDAR CLEGG & CO LTD		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-GRW, CPX-0001, EN-AA, CNTRL-OF/AE WALTER WOODS LTD	- 624	100.0 99.9	OF/AE CAN	99.9	BONEFISH INVESTMENTS LTD. BONEFISH INVESTMENTS LTD	
GRP-GRX, CPX-0001, EN-AA, CNTRL-CAN ARL KANDEL LTD	793 791	0.0 0.0	CAN CAN	100.0	BONITA LAND & DEVELOPMENT LTD BONITA LAND & DEVELOPMENT LTD	
GRP-GRY, CPX-0001, EN-AA, CNTRL-US/EU BONNE BELL OF CANADA LTD	- 616	100.0 100.0	US/EU CAN	100.0	BONNE BELL INC. BONNE BELL INC.	
GRP-GRZ, CPX-0001, EN-AA, CNTRL-CAN GRP-GRZ, CPX-0001, EN-AB, CNTRL-CAN	769 231	0.0 0.0	CAN CAN		BONNIE DOON LTD WINDSOR HOSIERY MILLS INC	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
WINDSOR HOSIERY MILLS INC	231	0.0	CAN	49.9	BONNIE DOON LTD	AB,AA
GRP-GSA, CPX-0001, EN-AA, CNTRL-CAN ONARD RESTAURANTS LTD	875 875	0.0 0.0	CAN CAN	73.0	BOOGIES RESTAURANTS LTD BOOGIES RESTAURANTS LTD	
GRP-GSB, CPX-0001, EN-AA, CNTRL-US/EU BROWN BROTHERS LTD	- 286	100.0 100.0	US/EU CAN	100.0	BOORUM & PEASE CO. BOORUM & PEASE CO.	
GRP-GSC, CPX-0001, EN-AA, CNTRL-US/EU BOOTHE COMPUTER LTD	- 899	100.0 100.0	US/EU CAN	100.0	BOOTHE COMPUTER CORP. BOOTHE COMPUTER CORP.	
GRP-GSD, CPX-0001, EN-AA, CNTRL-CAN ORDER FERTILIZER 1972 LTD	756 372	31.2 31.2	CAN CAN	100.0	BORDER CHEMICAL CO LTD BORDER CHEMICAL CO LTD	
GRP-GSE, CPX-0001, EN-AA, CNTRL-CAN OREEN ACRES LTD	756 756	0.0 0.0	CAN CAN	100.0	BOREEN HOLDINGS LTD BOREEN HOLDINGS LTD	
GRP-GSF, CPX-0001, EN-AA, CNTRL-CAN ORISKO BROS RENTALS LIMITED	507 899	0.0 0.0	CAN CAN	51.0	BORISKO BROS LTD BORISKO BROS LTD	
GRP-GSG, CPX-0001, EN-AA, CNTRL-NE/PB OLEX CORP	- 756	100.0 99.8	NE/PB CAN	79.9	BORNEO SUMATRA TRADING CORP. BORNEO SUMATRA TRADING CORP.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-GSH, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		BOSENKO CONSTR LTD	
ANATOLE PARK DEVELOPMENT LTD.....	791	0.0	CAN	98.0	BOSENKO CONSTR LTD.....	
GRP-GSI, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		BOSS MANUFACTURING COMPANY	
M.L.SNYDER & SON LIMITED.....	169	100.0	CAN	100.0	BOSS MANUFACTURING COMPANY.....	
GRP-GSJ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		BOSTON INSULATED WIRE & CABLE CO.	
BOSTON INSULATED WIRE & CABLE CO LTD.....	338	90.7	CAN	53.2	BOSTON INSULATED WIRE & CABLE CO.....	
GRP-GSK, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		BOSTON OLD COLONY INSURANCE CO.	
UPPER CANADA INSURANCE CO.....	-	96.6	CAN	96.7	BOSTON OLD COLONY INSURANCE CO.....	
GRP-GSL, CPX-0001, EN-AA, CNTRL-CAN	875	0.0	CAN		BOSTON PIZZA & SPAGHETTI HOUSE LTD	
ZETA HOLDINGS LTD.....	875	0.0	CAN	80.0	BOSTON PIZZA & SPAGHETTI HOUSE LTD.....	
GRP-GSM, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		BOT HOLDINGS LIMITED	
LIRI VALLEY CONST LTD.....	756	0.0	CAN	100.0	BOT HOLDINGS LIMITED.....	
GRP-GSN, CPX-0001, EN-AA, CNTRL-CAN	129	0.0	CAN		LA BOULANGERIE RACINE LTEE	
BOULANGERIE MONTREAL INC.....	129	0.0	CAN	50.4	LA BOULANGERIE RACINE LTEE.....	
GRP-GSO, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		BOULANGERIE SAMSON INC.	
DISTRIBUTION SAMSON INC.....	631	0.0	CAN	50.9	BOULANGERIE SAMSON INC.....	
GRP-GSP, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		BOUNDARY HOLDINGS LTD	
BRODIE BRUSH CO LTD.....	383	0.0	CAN	98.0	BOUNDARY HOLDINGS LTD.....	
GRP-GSQ, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		BOURGEOIS LTEE	
AUTOBUS DRUMMONDVILLE LTEE.....	509	0.0	CAN	88.5	BOURGEOIS LTEE.....	
GRP-GSR, CPX-0001, EN-AA, CNTRL-'F/E'	021	99.9	CAN		BOV IMPORT INC	
FERME RIMOUSKI INC.....	011	99.9	CAN	50.9	BOV IMPORT INC.....	
GRP-GSS, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		BOVER INC.	
GRP-GSS, CPX-0001, EN-AB, CNTRL-CAN	899	0.0	CAN		LOCATIONS BOISVERT AUTO INC	

HELD — CORPORATION — DETENUE				DIRECT HOLDING — % — PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE		NOTES
NAME — NOM	SIC — CAE	UNRO — PUNR	RES		NAME — NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
LOCATIONS BOISVERT AUTO INC	899	0.0	CAN	16.5	BOVER INC.	AB,AA	
GRP-GST, CPX-0001, EN-AA, CNTRL-UK/RU	—	100.0	UK/RU	BOVRIL LIMITED			
BOVRIL CANADA LTD	139	99.9	CAN	100.0	BOVRIL LIMITED		
GRP-GSU, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	LA BOW HAYNE CO. LTD.			
GRP-GSU, CPX-0001, EN-AB, CNTRL-CAN	781	40.9	CAN	PEMBERTON LABOW HAYNES LTD			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
PEMBERTON LABOW HAYNES LTD	781	40.9	CAN	32.6	LA BOW HAYNE CO. LTD.....	AB,AA	
GRP-GSV, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	BOWEN TOOLS INC.			
BOWEN TOOLS LTD	623	100.0	CAN	99.9	BOWEN TOOLS INC.		
GRP-GSW, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	BOWERS PRINTING INK COMPANY			
BOWERS PRINTING INK CO OF CANADA LTD	379	99.9	CAN	100.0	BOWERS PRINTING INK COMPANY		
GRP-GSX, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN	BOWES AND COCKS LIMITED			
JAMACO PROPERTIES LIMITED	793	0.0	CAN	100.0	BOWES AND COCKS LIMITED.....		
GRP-GSY, CPX-0001, EN-AA, CNTRL-CAN	656	0.0	CAN	BOWES & HERRON LTD			
GRP-GSY, CPX-0001, EN-AB, CNTRL-CAN	851	0.0	CAN	CARLSONIA THEATRE CO LTD			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
CARLSONIA THEATRE CO LTD	851	0.0	CAN	33.3	BOWES & HERRON LTD	AB,AA	
GRP-GSZ, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	BOWMAR INSTRUMENT CORP.			
BOWMAR CANADA LIMITED	318	100.0	CAN	100.0	BOWMAR INSTRUMENT CORP.....		
GRP-GTA, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	BOWSTEEL CORPORATION			
BOWSTEEL DISTRIBUTORS CANADA LTD	625	99.9	CAN	99.6	BOWSTEEL CORPORATION		
GRP-GTB, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	BOYD HOLDINGS LTD			
GRP-GTB, CPX-0001, EN-AB, CNTRL-CAN	656	0.0	CAN	BOYD BROTHERS LTD			

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

BOYD BROTHERS LTD	656	0.0	CAN	2.0	BOYD HOLDINGS LTD.....	AB,AA
GRP-GTC, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		BOYKIN ENTERPRISES INC.	
JAMESWAY COMPANY LIMITED	311	99.7	CAN	99.7	BOYKIN ENTERPRISES INC.	
GRP-GTD, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		BRACE-MUELLER-HUNTLEY INC.	
BRACE-MUELLER-HUNTLEY CANADA LIMITED	625	99.7	CAN	71.4	BRACE-MUELLER-HUNTLEY INC.	
GRP-GTE, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		BRAD RAGAN INC.	
BRAD RAGAN LEASING OF CANADA LTD.....	619	100.0	CAN	100.0	BRAD RAGAN INC.	
GRP-GTF, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		BRADBEE HOLDINGS LTD	
BRADBEE FARMS LIMITED	015	0.0	CAN	100.0	BRADBEE HOLDINGS LTD	
GRP-GTG, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		BRADLEY CORP.	
THE ARISTOCRAT MANUFACTURING COMPANY LIMITED ..	347	100.0	CAN	100.0	BRADLEY CORP.	
GRP-GTH, CPX-0001, EN-AA, CNTRL-CAN	821	0.0	CAN		BRADLEY NURSING HOMES LIMITED	
KING CITY LODGE LIMITED	821	0.0	CAN	75.0	BRADLEY NURSING HOMES LIMITED	
GRP-GTI, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		BRADSHAW HOLRAYDE AGENCIES LTD.	
GRP-GTI, CPX-0001, EN-AB, CNTRL-CAN	404	0.0	CAN		UNITED AGENCIES LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

UNITED AGENCIES LTD	404	0.0	CAN	10.0	BRADSHAW HOLRAYDE AGENCIES LTD.	AB,AA
GRP-GTJ, CPX-0001, EN-AA, CNTRL-CAN	531	0.0	CAN		BRAFAM INVESTMENTS LIMITED	
GRANNYS COUNTRY OVEN BAKERY LIMITED	129	0.0	CAN	76.0	BRAFAM INVESTMENTS LIMITED	
GRP-GTK, CPX-0001, EN-AA, CNTRL-CAN	251	0.0	CAN		BRAGG LUMBER CO LTD	
OXFORD FROZEN FOODS LIMITED	112	0.0	CAN	99.0	BRAGG LUMBER CO LTD	
GRP-GTL, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		BRALORNE S.A.	
HOWARD SECURITIES LTD	756	97.9	CAN	98.0	BRALORNE S.A.	
GRP-GTM, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		BRAMPTON HOLDINGS LTD.	
GRP-GTM, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		G C H HOLDINGS LTD	

HELD — CORPORATION — DETENUE				DIRECT HOLDING — % — PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE	NOTES
NAME — NOM	SIC — CAE	UNRO — PUNR	RES		NAME — NOM	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
C H HOLDINGS LTD	791	0.0	CAN	20.0	BRAMPTON HOLDINGS LTD.	AB,AA
GRP-GTN, CPX-0001, EN-AA, CNTRL-CAN	626	0.0	CAN	BRAMPTON LUMBER CO LTD		
RAMSHORE CONSTRUCTION CO LTD	404	0.0	CAN	100.0	BRAMPTON LUMBER CO LTD	
GRP-GTO, CPX-0001, EN-AA, CNTRL-GR/AL	—	100.0	GR/AL	BRANDEIS GOLDSCHMIDT & CO. A.G.		
RAMET LIMITED	—	100.0	CAN	79.9	BRANDEIS GOLDSCHMIDT & CO. A.G.	
GRP-GTP, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	BRANDT SALES LTD		
BRANDT MACHINE & MFG LTD	311	0.0	CAN	78.0	BRANDT SALES LTD	
GRP-GTQ, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	BRANKU HOLDINGS LTD		
PRIMAL FRUIT & PRODUCE LTD	614	0.0	CAN	99.9	BRANKU HOLDINGS LTD	
GRP-GTR, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN	BRANNIK INVESTMENTS LTD		
BRANNIK REALTY LTD	793	0.0	CAN	100.0	BRANNIK INVESTMENTS LTD	
GRP-GTS, CPX-0001, EN-AA, CNTRL-CAN	291	0.0	CAN	BRANT STEEL PRODUCTS LIMITED		
DEET-LINE PRODUCTS LTD	324	0.0	CAN	99.9	BRANT STEEL PRODUCTS LIMITED	
GRP-GTT, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN	BRANTAX MANAGEMENT SERVICES CAN. LTD.		
GRP-GTT, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN	STRAIGHTLINE DEVELOPMENTS LIMITED		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
STRAIGHTLINE DEVELOPMENTS LIMITED	793	0.0	CAN	10.0	BRANTAX MANAGEMENT SERVICES CAN. LTD.	AB,AA
GRP-GTU, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN	BRANTFORD TRIANGLE HOLDINGS COMPANY LIMITED		
GRP-GTU, CPX-0001, EN-AB, CNTRL-CAN	793	5.3	CAN	CREST LYNN DEVELOPMENTS LIMITED		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
CREST LYNN DEVELOPMENTS LIMITED	793	5.3	CAN	16.2	BRANTFORD TRIANGLE HOLDINGS COMPANY LIMITED .	AB,AA
GRP-GTV, CPX-0001, EN-AA, CNTRL-CAN	899	0.0	CAN	BRANWIN LIMITED		
BRANWIN & EIBNER LTD	286	0.0	CAN	98.7	BRANWIN LIMITED	
GRP-GTW, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	BRASS-CRAFT MANUFACTURING CO.		
BRASS-CRAFT CANADA LTD	309	100.0	CAN	100.0	BRASS-CRAFT MANUFACTURING CO.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOT
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-GTX, CPX-0001, EN-AA, CNTRL-CAN	618	0.0	CAN		BRAULT ET MARTINEAU 1966 LTEE	
GRP-GTX, CPX-0001, EN-AB, CNTRL-CAN	676	0.0	CAN		CHEZ BRAULT & MARTINEAU INC	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

CHEZ BRAULT & MARTINEAU INC	676	0.0	CAN	50.0	BRAULT ET MARTINEAU 1966 LTEE	AB,A
GRP-GTY, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		BRAUN ELECTRIC INTERNATIONAL S.A.	
BRAUN ELECTRIC CANADA LIMITED	621	99.8	CAN	99.9	BRAUN ELECTRIC INTERNATIONAL S.A.	
GRP-GTZ, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		BRAUN INVESTMENTS LTD	
GRP-GTZ, CPX-0001, EN-AB, CNTRL-CAN	421	0.0	CAN		GARDEN CITY PLUMBING HEATING & ELECTRIC CO LIMITED	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

GARDEN CITY PLUMBING HEATING & ELECTRIC CO- LIMITED	421	0.0	CAN	42.0	BRAUN INVESTMENTS LTD	AB,A
GRP-GUA, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		BRAY OIL CO.	
RALPH SHRADER CANADA LTD	378	87.3	CAN	87.3	BRAY OIL CO.	
GRP-GUB, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		THE BREARLEY CO.	
COUNSELOR PRODUCTS LTD.	318	99.9	CAN	99.7	THE BREARLEY CO.	
GRP-GUC, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		BRECO LTD	
MODERN PLATING COMPANY LIMITED	304	0.0	CAN	100.0	BRECO LTD	
GRP-GUD, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		BREGMAN ENTERPRISES LIMITED	
GRP-GUD, CPX-0001, EN-AB, CNTRL-GR/AL	756	67.9	CAN		BLUE LAKE INVESTMENTS LIMITED	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

BLUE LAKE INVESTMENTS LIMITED	756	67.9	CAN	10.0	BREGMAN ENTERPRISES LIMITED	AB,A
GRP-GUE, CPX-0001, EN-AA, CNTRL-GR/AL	-	100.0	GR/AL		BREMSHEY A.G.	
KNIRPS CANADA LTD. (LTEE)	399	50.5	CAN	50.5	BREMSHEY A.G.	
GRP-GUF, CPX-0001, EN-AA, CNTRL-CAN	875	0.0	CAN		BRENER HOLDINGS LTD	
GRP-GUF, CPX-0001, EN-AB, CNTRL-CAN	791	1.4	CAN		100TH AVE MEDICAL CO LTD	

HELD — CORPORATION — DETENUE				DIRECT HOLDING — % — PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE	NOTES
NAME — NOM	SIC — CAE	UNRO — PUNR	RES		NAME — NOM	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
00TH AVE MEDICAL CO LTD	791	1.4	CAN	12.2	BRENER HOLDINGS LTD	AB,AA
GRP-GUG, CPX-0001, EN-AA, CNTRL-CAN	324	0.0	CAN	BRENTWOOD TRAILERS MANUFACTURING LTD.		
BRENTWOOD TRAILERS MANUFACTURING LTD.....	619	0.0	CAN	100.0	BRENTWOOD TRAILERS MANUFACTURING LTD.....	
GRP-GUH, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	BRIAR HILL INVESTMENTS LTD		
BRENTWOOD INVESTMENT CORP LTD	756	0.0	CAN	100.0	BRIAR HILL INVESTMENTS LTD	
GRP-GUI, CPX-0001, EN-AA, CNTRL-CAN	875	0.0	CAN	BRIARS ESTATES LTD		
BRIARS DAIRY LTD.....	105	0.0	CAN	92.8	BRIARS ESTATES LTD	
GRP-GUJ, CPX-0001, EN-AA, CNTRL-CAN	—	0.0	CAN	BRIDGE CITY SECURITIES LTD.		
SPORTSMAN CAMPERS & TRAILERS MANUFACTURING- LTD	324	0.0	CAN	100.0	BRIDGE CITY SECURITIES LTD.....	
GRP-GUK, CPX-0001, EN-AA, CNTRL-JPN	—	100.0	JPN	BRIDGESTONE TIRE CO. LTD.		
GRP-GUK, CPX-0001, EN-AB, CNTRL-JPN	619	99.9	CAN	BRIDGESTONE TIRE CO OF CANADA LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
BRIDGESTONE TIRE CO OF CANADA LTD	619	99.9	CAN	10.0	BRIDGESTONE TIRE CO. LTD.	AB,AA
GRP-GUL, CPX-0001, EN-AA, CNTRL-US/EU	756	50.0	CAN	BRIDGEWOOD REALTY LTD		
GRP-GUL, CPX-0001, EN-AB, CNTRL-CAN	791	5.1	CAN	GLABAR REALTY CO LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
GLABAR REALTY CO LTD.....	791	5.1	CAN	2.1	BRIDGEWOOD REALTY LTD	AB,AA
GRP-GUM, CPX-0001, EN-AA, CNTRL-CAN	011	0.0	CAN	BRIDLEBROOK FARMS LIMITED		
NORDIC FARMS LIMITED	011	0.0	CAN	100.0	BRIDLEBROOK FARMS LIMITED	
GRP-GUN, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	BRIER MANUFACTURING CO.		
MEMO-BRIER LIMITED	382	100.0	CAN	100.0	BRIER MANUFACTURING CO.	
GRP-GUO, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	BRIG INVESTMENTS LTD		
POP-VIEW CORP	756	0.0	CAN	100.0	BRIG INVESTMENTS LTD.....	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - - - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-GUP, CPX-0001, EN-AA, CNTRL-OF/AE	-	56.2	CAN		BRIGGS & HARRISON LTD.	
GRP-GUP, CPX-0001, EN-AB, CNTRL-CAN	406	28.0	CAN		CURRAN & BRIGGS LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
CURRAN & BRIGGS LIMITED	406	28.0	CAN	49.7	BRIGGS & HARRISON LTD.	AB,AA
GRP-GUQ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		BRIGHT INVESTMENTS LTD	
BRIGHT CANNING COMPANY LTD	112	0.0	CAN	100.0	BRIGHT INVESTMENTS LTD.....	
GRP-GUR, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		BRILAN LIMITED	
GRP-GUR, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		CONAN CORP WINDSOR LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
CONAN CORP WINDSOR LTD.....	791	0.0	CAN	25.0	BRILAN LIMITED	AB,AA
GRP-GUS, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		BRINK'S INCORPORATED	
BRINKS CANADA LTD	869	100.0	CAN	100.0	BRINK'S INCORPORATED	
GRP-GUT, CPX-0001, EN-AA, CNTRL-CAN	899	0.0	CAN		BRISTOL AUTO RENTALS LIMITED	
GORRIES NATIONAL LEASING LIMITED	899	0.0	CAN	99.9	BRISTOL AUTO RENTALS LIMITED.....	
GRP-GUU, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		BRITALTA WHOLESALE DRUGS LIMITED	
PROVINCIAL CONST CO LTD	404	0.0	CAN	99.9	BRITALTA WHOLESALE DRUGS LIMITED	
GRP-GUV, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		BRITANNIA INVESTMENTS LTD	
GRP-GUV, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		ONEIDA INVESTMENTS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ONEIDA INVESTMENTS LTD.....	756	0.0	CAN	10.0	BRITANNIA INVESTMENTS LTD.....	AB,AA
GRP-GUW, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		BRITANNIA REALTY OF CANADA LTD	
BRITANNIA AGENCIES 1963 LTD.....	781	0.0	CAN	98.0	BRITANNIA REALTY OF CANADA LTD	
GRP-GUX, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		BRITISH COLUMBIA RESEARCH COUNCIL	
TECHWEST ENTERPRISES LTD	399	0.0	CAN	100.0	BRITISH COLUMBIA RESEARCH COUNCIL	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-GUY, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		BRITTAIN STEEL FABRICATORS LTD	
BRITTAIN STEEL LTD	309	0.0	CAN	100.0	BRITTAIN STEEL FABRICATORS LTD	
GRP-GUZ, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN		BRITTON ELECTRIC CO LTD	
GRP-GUZ, CPX-0001, EN-AB, CNTRL-CAN	339	0.0	CAN		CIDEX LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
CIDEX LTD	339	0.0	CAN	48.5	BRITTON ELECTRIC CO LTD	AB,AA
GRP-GVA, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		BRO. LONG LTEE.	
BROUILLETTE INC	781	0.0	CAN	100.0	BRO. LONG LTEE.	
GRP-GVB, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		BROADCAST MUSIC INC.	
MI CANADA LTD	869	100.0	CAN	100.0	BROADCAST MUSIC INC.	
GRP-GVC, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		BROADVIEW HOLDING LTD. INC.	
ANORAMA INVESTMENTS LIMITED	791	100.0	CAN	100.0	BROADVIEW HOLDING LTD. INC.	
GRP-GVD, CPX-0001, EN-AA, CNTRL-CAN	875	0.0	CAN		BROADWAY CHIPS INC	
REDIT LORAIN LTEE	723	0.0	CAN	98.5	BROADWAY CHIPS INC	
GRP-GVE, CPX-0001, EN-AA, CNTRL-CAN	626	0.0	CAN		BROADWAY LUMBER CO LTD	
GRP-GVE, CPX-0001, EN-AB, CNTRL-CAN	626	0.0	CAN		ALBERTA LUMBER CO LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ALBERTA LUMBER CO LTD	626	0.0	CAN	16.9	BROADWAY LUMBER CO LTD	AB,AA
GRP-GVF, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		BROCK V CORDES & ASSOC LTD	
GRP-GVF, CPX-0001, EN-AB, CNTRL-CAN	286	0.0	CAN		KINGDON PRINTING 1974 CO LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
KINGDON PRINTING 1974 CO LTD	286	0.0	CAN	50.0	BROCK V CORDES & ASSOC LTD	AB,AA
GRP-GVG, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		BRODERICK INVESTMENTS INC	
GRP-GVG, CPX-0001, EN-AB, CNTRL-CAN	899	0.0	CAN		J BRODERICK SERVICE INC	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
J BRODERICK SERVICE INC	899	0.0	CAN	50.0	BRODERICK INVESTMENTS INC	AB,AA	
GRP-GVH, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN	BROMAR ENTERPRISES LTD.			
LANTRY LEATHERS LTD	244	0.0	CAN	70.0	BROMAR ENTERPRISES LTD		
GRP-GVI, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP	BRONCO HOLDINGS S.A.			
ALLANDY CORPORATION LIMITED	791	100.0	CAN	100.0	BRONCO HOLDINGS S.A.		
GRP-GVJ, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN	BROUWER & COMPANY GENERAL INSURANCE ADJUSTERS LTD			
BROUWER & COMPANY ALBERTA GENERAL INSURANCE- ADJUSTERS LTD	781	0.0	CAN	73.5	BROUWER & COMPANY GENERAL INSURANCE- ADJUSTERS LTD		
GRP-GVK, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	BROWN BROTHERS ARKONA LIMITED			
ARKONA FEED MILLS LIMITED	123	0.0	CAN	100.0	BROWN BROTHERS ARKONA LIMITED		
GRP-GVL, CPX-0001, EN-AA, CNTRL-CAN	626	0.0	CAN	BROWN & CODE PROPERTIES LIMITED			
CANANOQUE BUILDING SUPPLIES LTD	626	0.0	CAN	100.0	BROWN & CODE PROPERTIES LIMITED		
GRP-GVM, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	BROWN HOLDINGS LTD			
MARDON FARMS LTD	013	0.0	CAN	100.0	BROWN HOLDINGS LTD		
GRP-GVN, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	BROWN LLOYD VAUGHAN ASSOCIATES LIMITED			
PUBLIC & INDUSTRIAL RELATIONS LIMITED	869	0.0	CAN	98.0	BROWN LLOYD VAUGHAN ASSOCIATES LIMITED		
GRP-GVO, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	BROWN SHOE COMPANY INC.			
BROWN SHOE CO OF CANADA LTD	174	99.9	CAN	100.0	BROWN SHOE COMPANY INC		
GRP-GVP, CPX-0001, EN-AA, CNTRL-CAN	021	0.0	CAN	BRUCE S EVANS LIMITED			
FOWLER CONST CO LTD	406	0.0	CAN	100.0	BRUCE S EVANS LIMITED		
GRP-GVQ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	BRUCH & CO.			
GRP-GVQ, CPX-0001, EN-AB, CNTRL-US/EU	251	98.3	CAN	THE PAS LUMBER COMPANY LTD			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
THE PAS LUMBER COMPANY LTD	251	98.3	CAN	29.6	BRUCH & CO	AB,AA	
GRP-GVR, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	BRUCLAN LIMITED			
BRUCE FUELS LTD	693	0.0	CAN	100.0	BRUCLAN LIMITED		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-GVS, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		BRUMAR LTD	
GRP-GVS, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		HUDSON COAL & FUEL OIL LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
HUDSON COAL & FUEL OIL LTD	791	0.0	CAN	6.2	BRUMAR LTD	AB,AA
GRP-GVT, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		BRUNNER ENTERPRISES INC.	
MISURU INC. (CDN.BR.)	791	100.0	US/EU	100.0	BRUNNER ENTERPRISES INC.	
GRP-GVU, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		BRUNT DEVELOPMENTS LIMITED	
BRUNT MANUFACTURING CO LTD	626	0.0	CAN	89.8	BRUNT DEVELOPMENTS LIMITED	
GRP-GVV, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		BRUSH WELLMAN INC.	
BRUSH CYRUS BLADES OF CANADA LTD	315	100.0	CAN	100.0	BRUSH WELLMAN INC.	
GRP-GVW, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		THE BRYAN DONKIN COMPANY LIMITED	
THE BRYAN DONKIN COMPANY OF CANADA LIMITED	623	100.0	CAN	100.0	THE BRYAN DONKIN COMPANY LIMITED	
GRP-GVX, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		BUANDIERS NETTOYEURS INC	
LAENDERIE LEVIS LTEE	874	0.0	CAN	98.1	BUANDIERS NETTOYEURS INC	
GRP-GVY, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		THE BUBBLE MACHINE INC.	
INTERNATIONAL BUBBLE MACHINE LTD	623	100.0	CAN	100.0	THE BUBBLE MACHINE INC.	
GRP-GVZ, CPX-0001, EN-AA, CNTRL-CAN	899	0.0	CAN		BUCA SERVICES LTD	
BUCA BUXTON & ASSOCIATES LTD	756	0.0	CAN	63.6	BUCA SERVICES LTD	
GRP-GWA, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		BUCHIL INVESTMENTS LTD	
GRP-GWA, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN		THUNDERLAND ENTERPRISES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
THUNDERLAND ENTERPRISES LTD	793	0.0	CAN	33.3	BUCHIL INVESTMENTS LTD	AB,AA
GRP-GWB, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		BUCK BROS LIMITED	
BUCK BRICK HOLDINGS LIMITED	756	0.0	CAN	100.0	BUCK BROS LIMITED	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-GWC, CPX-0001, EN-AA, CNTRL-US/EU BUCKMAN LABORATORIES OF CANADA LTD	- 629	100.0 99.9	US/EU CAN	100.0	BUCKMAN LABORATORIES INC. BUCKMAN LABORATORIES INC.	
GRP-GWD, CPX-0001, EN-AA, CNTRL-US/EU BUCYRUSERIE COMPANY OF CANADA LTD	- 623	100.0 100.0	US/EU CAN	100.0	BUCYRUS-ERIE COMPANY BUCYRUS-ERIE COMPANY	
GRP-GWE, CPX-0001, EN-AA, CNTRL-CAN BUD GRANTS HOTEL LTD	- 875	0.0 0.0	CAN CAN	99.0	BUD GRANT HOLDINGS LTD. BUD GRANT HOLDINGS LTD.	
GRP-GWF, CPX-0001, EN-AA, CNTRL-CAN PETERS MOTOR CO LTD	658 656	0.0 0.0	CAN CAN	100.0	BUFFALO SERVICE LTD BUFFALO SERVICE LTD	
GRP-GWG, CPX-0001, EN-AA, CNTRL-US/EU BUFKOR CANADA LTD	- 399	100.0 100.0	US/EU CAN	100.0	BUFKOR INC. BUFKOR INC.	
GRP-GWH, CPX-0001, EN-AA, CNTRL-EUROP BUHLER MIAG CANADA LIMITED	- 623	100.0 99.9	EUROP CAN	99.9	BUHLER BROS. BUHLER BROS.	
GRP-GWI, CPX-0001, EN-AA, CNTRL-CAN B F KLASSEN CONSTRUCTION CANADA LTD	756 404	0.0 0.0	CAN CAN	100.0	BUILD-MAN HOLDINGS LTD BUILD-MAN HOLDINGS LTD	
GRP-GWJ, CPX-0001, EN-AA, CNTRL-US/EU GRP-GWJ, CPX-0001, EN-AB, CNTRL-US/EU	507 501	100.0 50.0	CAN CAN		BULK LIFT SYSTEMS LTD AIR WINDSOR LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
AIR WINDSOR LTD	501	50.0	CAN	50.0	BULK LIFT SYSTEMS LTD	AB/A
GRP-GWK, CPX-0001, EN-AA, CNTRL-CAN BROME BUILDING SUPPLIES LTD	- 626	0.0 0.0	CAN CAN	97.0	BULLIG LTD. BULLIG LTD.	
GRP-GWL, CPX-0001, EN-AA, CNTRL-US/EU DOMINION WATCH CASE LIMITED	381 756	99.9 99.8	CAN CAN	99.8	BULOVA WATCH COMPANY LIMITED BULOVA WATCH COMPANY LIMITED	
GRP-GWM, CPX-0001, EN-AA, CNTRL-US/EU BUNDY OF CANADA LIMITED	- 292	100.0 99.9	US/EU CAN	100.0	BUNDY CORP. BUNDY CORP.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-GWN, CPX-0001, EN-AA, CNTRL-US/EU EVEES MACDONALD MINES LIMITED	- 056	100.0 78.0	US/EU CAN	THE BUNKER HILL COMPANY 60.3	THE BUNKER HILL COMPANY	
GRP-GWO, CPX-0001, EN-AA, CNTRL-US/EU UNN O MATIC CORPORATION OF CANADA LTD	- 331	100.0 99.9	US/EU CAN	BUNN-O-MATIC CORP. 99.9	BUNN-O-MATIC CORP.	
GRP-GWP, CPX-0001, EN-AA, CNTRL-CAN UPONT BUICK-PONTIAC LIMITED	656 756	0.0 0.0	CAN CAN	BUPONT HOLDINGS LIMITED 100.0	BUPONT HOLDINGS LIMITED	
GRP-GWQ, CPX-0001, EN-AA, CNTRL-CAN JRLINGTON LEASING LIMITED	756 899	0.0 0.0	CAN CAN	BURCHAR LIMITED 100.0	BURCHAR LIMITED	
GRP-GWR, CPX-0001, EN-AA, CNTRL-CAN NEEDA WOOD PRODUCTS LTD	756 259	0.0 0.0	CAN CAN	BURCOL HOLDINGS LTD 100.0	BURCOL HOLDINGS LTD	
GRP-GWS, CPX-0001, EN-AA, CNTRL-CAN GRP-GWS, CPX-0001, EN-AB, CNTRL-CAN	756 791	0.0 0.0	CAN CAN	BURDIE HOLDINGS LTD GORAN HOLDINGS LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
GORAN HOLDINGS LTD	791	0.0	CAN	33.3	BURDIE HOLDINGS LTD	AB,AA
GRP-GWT, CPX-0001, EN-AA, CNTRL-US/EU BRO-ACOUSTICS LIMITED	- 309	100.0 100.0	US/EU CAN	BURGESS INDUSTRIES 100.0	BURGESS INDUSTRIES	
GRP-GWU, CPX-0001, EN-AA, CNTRL-UK/RU BURGESS SWITCH COMPANY LIMITED	- 621	100.0 99.6	UK/RU CAN	BURGESS MICRO SWITCH CO. LTD. 99.7	BURGESS MICRO SWITCH CO. LTD.	
GRP-GWV, CPX-0001, EN-AA, CNTRL-CAN BENEDICT-PROCTOR MFG CO LTD	382 382	0.0 0.0	CAN CAN	BURKE AND WALLACE LIMITED 87.4	BURKE AND WALLACE LIMITED	
GRP-GWW, CPX-0001, EN-AA, CNTRL-CAN BENVIDIC CONTRACTING 1971 LIMITED	791 409	0.0 0.0	CAN CAN	BURLINGTON RIVIERA CONSTRUCTION LIMITED 66.7	BURLINGTON RIVIERA CONSTRUCTION LIMITED	
GRP-GWX, CPX-0001, EN-AA, CNTRL-US/EU BURN & BURNHAM CO LTD	- 404	100.0 99.9	US/EU CAN	BURNAM CORP. 99.7	BURNAM CORP.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-GWY, CPX-0001, EN-AA, CNTRL-CAN	614	0.0	CAN		BURNBRAE FARMS LTD	
FERME ST ZOTIQUE LTEE	011	0.0	CAN	59.0	BURNBRAE FARMS LTD	
GRP-GWZ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		BURNETT KERR HOLDINGS INC	
ARLINGTON KERR LIMITED	286	0.0	CAN	100.0	BURNETT KERR HOLDINGS INC	
GRP-GXA, CPX-0001, EN-AA, CNTRL-CAN	699	0.0	CAN		BURNS-HANLEY 1972 LTD	
UNIVERSAL CHURCH SUPPLIES LTD	681	0.0	CAN	51.0	BURNS-HANLEY 1972 LTD	
GRP-GXB, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		BURNS AND ROE INC.	
BURNS AND ROE OF CANADA LIMITED	756	99.8	CAN	99.9	BURNS AND ROE INC.	
GRP-GXC, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		BURNSIDE RESOURCES LTD	
GRP-GXC, CPX-0001, EN-AB, CNTRL-CAN	013	0.0	CAN		JAMOR FARMS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
JAMOR FARMS LTD	013	0.0	CAN	10.0	BURNSIDE RESOURCES LTD	AB,AA
GRP-GXD, CPX-0001, EN-AA, CNTRL-CAN	087	0.0	CAN		BURNSIDE SAND & GRAVEL LTD	
BURNSIDE AGGREGATES LIMITED	-	0.0	CAN	100.0	BURNSIDE SAND & GRAVEL LTD	
GRP-GXE, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN		BURRARD BROKERAGE CO LTD	
GRP-GXE, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		S F U DEVELOPMENTS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
S F U DEVELOPMENTS LTD	756	0.0	CAN	50.0	BURRARD BROKERAGE CO LTD	AB,AA
GRP-GXF, CPX-0001, EN-AA, CNTRL-CAN	987	0.0	CAN		BURRARD HOLDINGS LTD	
HOWE AND DAVIE CAR WASH LTD	654	0.0	CAN	89.9	BURRARD HOLDINGS LTD	
GRP-GXG, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		BURROUGHS CORP.	
BURROUGHS BUSINESS MACHINES LTD	399	100.0	CAN	100.0	BURROUGHS CORP.	
GRP-GXH, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		BURRY INVESTMENTS LIMITED	
GRP-GXH, CPX-0001, EN-AB, CNTRL-CAN	404	0.0	CAN		PROVINCIAL CONSTRUCTORS LTD	

HELD – CORPORATION – DETENUE				DIRECT HOLDING – % – PARTICI- PATION DIRECTE	HOLDING – CORPORATION – ACTIONNAIRE	NOTES
NAME – NOM	SIC – CAE	UNRO – PUNR	RES		NAME – NOM	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
PROVINCIAL CONSTRUCTORS LTD.....	404	0.0	CAN	14.2	BURRY INVESTMENTS LIMITED	AB,AA
GRP-GXI, CPX-0001, EN-AA, CNTRL-CAN	899	0.0	CAN	BURT CLIFFORD TRANSPORT INC		
CLIFFORD PRODUCE LTD	614	0.0	CAN	100.0	BURT CLIFFORD TRANSPORT INC	
GRP-GXJ, CPX-0001, EN-AA, CNTRL-US/EU	–	100.0	US/EU	BURTON PARSONS & CO. INC.		
BURTON PARSONS & CO OF CDA LTD	616	100.0	CAN	76.0	BURTON PARSONS & CO. INC.	
GRP-GXK, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	BUSBAR INVESTMENTS LIMITED		
GRP-GXK, CPX-0001, EN-AB, CNTRL-CAN	404	0.0	CAN	G N J PROPERTIES LIMITED		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
G N J PROPERTIES LIMITED	404	0.0	CAN	30.0	BUSBAR INVESTMENTS LIMITED	AB,AA
GRP-GXL, CPX-0001, EN-AA, CNTRL-CAN	631	0.0	CAN	BUSETS GROCERY LIMITED		
WINPORT FINANCE LTD	723	0.0	CAN	100.0	BUSETS GROCERY LIMITED	
GRP-GXM, CPX-0001, EN-AA, CNTRL-CAN	623	0.0	CAN	BUSINESS FURNISHINGS LTD		
JILL STATIONERY LTD	691	0.0	CAN	100.0	BUSINESS FURNISHINGS LTD	
GRP-GXN, CPX-0001, EN-AA, CNTRL-CAN	656	0.0	CAN	BUTCHARTS MOTORS LTD		
BUTCHART'S MOTORS CHILLIWACK LTD	791	0.0	CAN	100.0	BUTCHARTS MOTORS LTD	
GRP-GXO, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	BUTORAC HOLDINGS LTD		
A BUTORAC LTD	652	0.0	CAN	72.9	BUTORAC HOLDINGS LTD	
GRP-GXP, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN	BUTTERFIELD MACHINERY ERECTORS LTD		
BUTTERFIELD SAWMILL CONSTRUCTION LTD	404	0.0	CAN	100.0	BUTTERFIELD MACHINERY ERECTORS LTD	
GRP-GXQ, CPX-0001, EN-AA, CNTRL-CAN	769	0.0	CAN	BUTTERNUT ENTERPRISES LTD		
MONTREAL QUEBECOIS LACROSSE CLUB LIMITED.....	859	0.0	CAN	100.0	BUTTERNUT ENTERPRISES LTD	
GRP-GXR, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	BW STRASSBURGER LIMITED		
BW VINS DRIVE IN LTD	875	0.0	CAN	99.9	BW STRASSBURGER LIMITED	
GRP-GXS, CPX-0001, EN-AA, CNTRL-US/EU	–	100.0	US/EU	BYRON JACKSON INC.		
BYRON WELL SERVICES LTD	099	100.0	CAN	100.0	BYRON JACKSON INC.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-GXT, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		BYWORTH HOLDING CO LTD	
KINGSVIEW PROPERTIES LIMITED (ONT.)	793	0.0	CAN	100.0	BYWORTH HOLDING CO LTD	
GRP-GXU, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN		C A FITZSIMMONS AND CO LTD	
CARLBRO CORPORATION	793	0.0	CAN	100.0	C A FITZSIMMONS AND CO LTD	
GRP-GXV, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		C.A. PEER INVESTMENTS LTD.	
GRP-GXV, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		ABMOR ENTERPRISES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ABMOR ENTERPRISES LTD	791	0.0	CAN	50.0	C.A. PEER INVESTMENTS LTD.	AB,AA
GRP-GXW, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		C A ROY LIMITED	
GRP-GXW, CPX-0001, EN-AB, CNTRL-CAN	629	0.0	CAN		WHITMOYER CUNNINGHAM FREDATIVES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
WHITMOYER CUNNINGHAM FREDATIVES LTD	629	0.0	CAN	45.0	C A ROY LIMITED	AB,AA
GRP-GXX, CPX-0001, EN-AA, CNTRL-CAN	649	0.0	CAN		C & A SIMPSON LTD	
GRP-GXX, CPX-0001, EN-AB, CNTRL-CAN	656	0.0	CAN		SIMPSON & WILLIAMS AUTOMOBILES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
SIMPSON & WILLIAMS AUTOMOBILES LTD	656	0.0	CAN	50.0	C & A SIMPSON LTD.	AB,AA
GRP-GXY, CPX-0001, EN-AA, CNTRL-CAN	626	0.0	CAN		C A SPENCER LTD	
KEN MACLENNAN SAW MILL LTD	251	0.0	CAN	100.0	C A SPENCER LTD	
GRP-GXZ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		C A T V LIMITED	
WESTERN CABLE T V LIMITED	543	0.0	CAN	100.0	C A T V LIMITED	
GRP-GYA, CPX-0001, EN-AA, CNTRL-CAN	656	0.0	CAN		C AUGHEY & SONS GARAGE LTD	
GRP-GYA, CPX-0001, EN-AB, CNTRL-CAN	519	0.0	CAN		AUGHEY BUS CO LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
AUGHEY BUS CO LTD	519	0.0	CAN	50.0	C AUGHEY & SONS GARAGE LTD	AB,AA
GRP-GYB, CPX-0001, EN-AA, CNTRL-CAN	517	0.0	CAN		C & B AUTO STORAGE LTD	
DOMINION AUTO SUPPLY & WRECKING CO	619	0.0	CAN	99.9	C & B AUTO STORAGE LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-GYC, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		C. BARRET JONES CO. (CANADA) LTD.	
DOMINION GLOVE CO LTD	249	0.7	CAN	98.4	C. BARRET JONES CO. (CANADA) LTD.	
GRP-GYD, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		C.C. BLANCHKA INC.	
MAX MAYER & CO OF CANADA LTD	617	99.0	CAN	99.0	C.C. BLANCHKA INC.	
GRP-GYE, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		C C FRIESEN CONSTRUCTION LIMITED	
GRP-GYE, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN		WHITEHORSE DEVELOPMENTS LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
WHITEHORSE DEVELOPMENTS LIMITED	793	0.0	CAN	22.2	C C FRIESEN CONSTRUCTION LIMITED	AB,AA
GRP-GYF, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		C. COHEN INVESTMENTS LIMITED	
GRP-GYF, CPX-0001, EN-AB, CNTRL-CAN	667	0.0	CAN		ANJENE SHOPS REXDALE LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ANJENE SHOPS REXDALE LTD	667	0.0	CAN	50.0	C. COHEN INVESTMENTS LIMITED	AB,AA
GRP-GYG, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		C DOUGLAS CARDOZA LTD	
GREAT LAKES STORE FIXTURES LTD	756	0.0	CAN	100.0	C DOUGLAS CARDOZA LTD	
GRP-GYH, CPX-0001, EN-AA, CNTRL-GR/AL	-	100.0	GR/AL		C & E FEIN	
GRP-GYH, CPX-0001, EN-AB, CNTRL-GR/AL	623	50.0	CAN		C & E FEIN CAN LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
C & E FEIN CAN LTD	623	50.0	CAN	50.0	C & E FEIN	AB,AA
GRP-GYI, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		C.E.M. CO. INC.	
GOEHL INDUSTRIES LTD	399	100.0	CAN	99.9	C.E.M. CO. INC.	
GRP-GYJ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		C.E. NIEHOFF & CO.	
C E NIEHOFF & CO OF CANADA LTD	325	99.7	CAN	99.8	C.E. NIEHOFF & CO.	
GRP-GYK, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		C E SHAW HOLDINGS LTD	
CENTURY INVESTMENTS LTD	756	0.0	CAN	51.7	C E SHAW HOLDINGS LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING % PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-GYL, CPX-0001, EN-AA, CNTRL-US/EU	064	100.0	US/EU		C.F. BRAUN & CO. (CDN.BR.)	
C F BRAUN & CO OF CANADA LTD	409	100.0	CAN	100.0	C.F. BRAUN & CO. (CDN.BR.)	
GRP-GYM, CPX-0001, EN-AA, CNTRL-CAN	861	0.0	CAN		C F LANG BUSINESS SERVICES LTD	
GRP-GYM, CPX-0001, EN-AB, CNTRL-CAN	791	0.7	CAN		GLENALTA BUSINESS SERVICES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
GLENALTA BUSINESS SERVICES LTD	791	0.7	CAN	14.8	C F LANG BUSINESS SERVICES LTD	AB, A
GRP-GYN, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		C.F. MARTIN & COMPANY INC.	
THE MARTIN ORGANISATION CANADA LIMITED	399	100.0	CAN	100.0	C.F. MARTIN & COMPANY INC.	
GRP-GYO, CPX-0001, EN-AA, CNTRL-CAN	629	0.0	CAN		C G EMERY & COMPANY LIMITED	
GRP-GYO, CPX-0001, EN-AB, CNTRL-CAN	629	10.0	CAN		COMMERCE PACIFIC CANADA LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
COMMERCE PACIFIC CANADA LTD	629	10.0	CAN	49.8	C G EMERY & COMPANY LIMITED	AB, A
GRP-GYP, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		L'A.C.G.H.I.J.S. PAQUET INC.	
DUFRESNE & PAQUET & CIE LTEE	379	0.0	CAN	69.2	L'A.C.G.H.I.J.S. PAQUET INC.	
GRP-GYQ, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		C & G HOLDINGS LTD	
COOPER & GIBBARD ELECTRIC LTD	421	0.0	CAN	95.0	C & G HOLDINGS LTD	
GRP-GYR, CPX-0001, EN-AA, CNTRL-CAN	543	0.0	CAN		C G STANCZYKOWSKI & ASSOCIATES LTD	
CKJS LIMITED	-	0.0	CAN	100.0	C G STANCZYKOWSKI & ASSOCIATES LTD	
GRP-GYS, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		C.G. TRADING CORPORATION	
GREAT FALLS AGENCIES LIMITED	791	99.8	CAN	99.8	C.G. TRADING CORPORATION	
GRP-GYT, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		C.H. MASLAND & SONS	
MASLAND CARPETS OF CANADA LIMITED	216	99.9	CAN	100.0	C.H. MASLAND & SONS	
GRP-GYU, CPX-0001, EN-AA, CNTRL-CAN	543	0.0	CAN		C H W O RADIO LTD	
C J M R 1190 RADIO LIMITED	543	0.0	CAN	100.0	C H W O RADIO LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-GYV, CPX-0001, EN-AA, CNTRL-OF/AE MELFORTE LIMITED	- 791	100.0 100.0	OF/AE CAN	100.0	C.I. BURLAND PROPERTIES LTD. C.I. BURLAND PROPERTIES LTD.	
GRP-GYW, CPX-0001, EN-AA, CNTRL-US/EU COLORADO OIL & GAS CORP. (CDN.BR.)	- 064	100.0 100.0	US/EU US/EU	100.0	C.I.C. INDUSTRIES INC. C.I.C. INDUSTRIES INC.	
GRP-GYX, CPX-0001, EN-AA, CNTRL-CAN C J GRENIER LTEE	756 248	0.0 0.0	CAN CAN	98.8	C J GRENIER & CIE LTEE C J GRENIER & CIE LTEE	
GRP-GYY, CPX-0001, EN-AA, CNTRL-CAN RIVIERE-DU-LOUP CABLE TV LTEE	543 543	0.0 0.0	CAN CAN	51.0	C K R T -TV LTEE C K R T -TV LTEE	
GRP-GYZ, CPX-0001, EN-AA, CNTRL-CAN SHEARS INVESTMENTS LIMITED	756 791	0.0 0.0	CAN CAN	99.0	C L S INVESTMENTS LIMITED C L S INVESTMENTS LIMITED	
GRP-GZA, CPX-0001, EN-AA, CNTRL-US/EU CANADIAN PREMIER LIFE INS CO	- 771	100.0 99.8	US/EU CAN	99.8	C.N.A. FINANCIAL CORP. C.N.A. FINANCIAL CORP.	
GRP-GZB, CPX-0001, EN-AA, CNTRL-CAN WESMAN HOLDINGS LTD	- 793	0.0 0.0	NS CAN	50.0	C.N. INVESTMENTS DIV. C.N. RAILWAY C.N. INVESTMENTS DIV. C.N. RAILWAY	*
GRP-GZC, CPX-0001, EN-AA, CNTRL-CAN SPECIALITES INDUSTRIELLES ST-JEAN INC	649 673	0.0 0.0	CAN CAN	100.0	C O GERVAIS ET FRERE LTEE C O GERVAIS ET FRERE LTEE	
GRP-GZD, CPX-0001, EN-AA, CNTRL-US/EU GRP-GZD, CPX-0001, EN-AB, CNTRL-US/EU	- 214	100.0 50.0	US/EU CAN		C.P.S. INDUSTRIES INC. R F I INDUSTRIES INC	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
R F I INDUSTRIES INC	214	50.0	CAN	50.0	C.P.S. INDUSTRIES INC.	AB,AA
GRP-GZE, CPX-0001, EN-AA, CNTRL-CAN TECHLEM INC	616 623	0.0 0.5	CAN CAN	99.4	C R BARD CANADA LTD C R BARD CANADA LTD	
GRP-GZF, CPX-0001, EN-AA, CNTRL-CAN GRP-GZF, CPX-0001, EN-AB, CNTRL-CAN	013 112	0.0 0.0	CAN CAN		C & S FARMING LTD ALBERTA BEAN GROWERS LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

ALBERTA BEAN GROWERS LTD	112	0.0	CAN	14.0	C & S FARMING LTD	AB,AA
GRP-GZG, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		C.T. BOWRING TRADING (HOLDINGS) LTD.	
BOWRING BROTHERS LTD	642	96.2	CAN	90.8	C.T. BOWRING TRADING (HOLDINGS) LTD.	
GRP-GZH, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		C & T HOLDINGS LTD	
THE EYEOPENER RESTAURANT LIMITED	875	0.0	CAN	100.0	C & T HOLDINGS LTD	
GRP-GZI, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		C.U. MOSBY CO.	
THE C V MOSBY COMPANY LTD. (CDN.BR.)	629	100.0	US/EU	100.0	C.U. MOSBY CO.	
GRP-GZJ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		C WESTLAKE HOLDINGS LTD	
R J SIBERRY LTD.	665	0.0	CAN	98.5	C WESTLAKE HOLDINGS LTD	
GRP-GZK, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		CABAN ENTERPRISES INC	
AIRCRAFT, RADIO & TELEVISION INC	623	0.0	CAN	100.0	CABAN ENTERPRISES INC	
GRP-GZL, CPX-0001, EN-AA, CNTRL-CAN	862	0.0	CAN		CABANA SEGUIN & ASSOCIES INC	
ACCO INC	862	0.0	CAN	100.0	CABANA SEGUIN & ASSOCIES INC	
GRP-GZM, CPX-0001, EN-AA, CNTRL-CAN	507	0.0	CAN		CABANO TRANSPORT LTEE	
HUMPHREYS TRANSFER LTD	507	0.0	CAN	97.6	CABANO TRANSPORT LTEE	
GRP-GZN, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		CABERNET INVESTMENTS LTD.	
GRP-GZN, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		RIDEAU CARLETON RACEWAY HOLDINGS LIMITED	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

RIDEAU CARLETON RACEWAY HOLDINGS LIMITED	756	0.0	CAN	46.2	CABERNET INVESTMENTS LTD.	AB,AA
GRP-GZO, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		CABLESTRIE INC	
T V DRUMMOND INC	543	0.0	CAN	100.0	CABLESTRIE INC	
GRP-GZP, CPX-0001, EN-AA, CNTRL-CAN	676	0.0	CAN		CABRO ENTERPRISES LIMITED	
ELY/ZEV CARPETS LIMITED	676	0.0	CAN	100.0	CABRO ENTERPRISES LIMITED	
GRP-GZQ, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		CADARE LIMITED	
GRP-GZQ, CPX-0001, EN-AB, CNTRL-CAN	875	9.4	CAN		MOTOR HOTEL CONSTRUCTION LTD	

HELD — CORPORATION — DETENUE				DIRECT HOLDING — — PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE	NOTES
NAME — NOM	SIC — CAE	UNRO — PUNR	RES		NAME — NOM	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
MOTOR HOTEL CONSTRUCTION LTD.....	875	9.4	CAN	25.3	CADARE LIMITED	AB,AA
GRP-GZR, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU		CADENCE INDUSTRIES CORP.	
CADENCE MAIL ORDER OF CANADA LTD	893	100.0	CAN	100.0	CADENCE INDUSTRIES CORP.	
GRP-GZS, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		CADET CONSTRUCTION LIMITED	
ANTILEVER INVESTMENTS LIMITED	421	0.0	CAN	100.0	CADET CONSTRUCTION LIMITED.....	
GRP-GZT, CPX-0001, EN-AA, CNTRL-CAN	304	0.0	CAN		CADORATH PLATING CO LTD	
NIFLYTE CO LTD	315	0.0	CAN	99.7	CADORATH PLATING CO LTD.....	
GRP-GZU, CPX-0001, EN-AA, CNTRL-OF/AE	—	100.0	OF/AE		CALABRAS HOLDINGS LIMITED	
CALABRAS CANADA LIMITED	791	100.0	CAN	100.0	CALABRAS HOLDINGS LIMITED	
GRP-GZV, CPX-0001, EN-AA, CNTRL-CAN	—	0.0	CAN		CALANDAR MAGAZINE ENTERPRISES LIMITED	
CALANDAR MAGAZINES LIMITED	288	0.0	CAN	100.0	CALANDAR MAGAZINE ENTERPRISES LIMITED.....	
GRP-GZW, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		CALFRED HOLDINGS LIMITED	
INDSOR CARBURETOR LTD	619	0.0	CAN	100.0	CALFRED HOLDINGS LIMITED.....	
GRP-GZX, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN		CALGARY GLASS CO LTD	
RANK BEAN HOLDINGS LTD	791	0.0	CAN	100.0	CALGARY GLASS CO LTD.....	
GRP-GZY, CPX-0001, EN-AA, CNTRL-CAN	656	0.0	CAN		CALGARY MOTOR PRODUCTS CO LTD	
CALGARY AUTOLEASE LTD.....	899	0.0	CAN	100.0	CALGARY MOTOR PRODUCTS CO LTD	
GRP-GZZ, CPX-0001, EN-AA, CNTRL-CAN	658	0.0	CAN		CALGARY PAINT & BODY 1961 LTD	
GRP-GZZ, CPX-0001, EN-AB, CNTRL-CAN	656	0.0	CAN		NISSIN INDUSTRIES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
NISSIN INDUSTRIES LTD	656	0.0	CAN	50.0	CALGARY PAINT & BODY 1961 LTD.....	AB,AA
GRP-HAA, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU		CALGON CORPORATION	
CALGON INTERAMERICAN CO. (CDN.BR.)	629	100.0	US/EU	100.0	CALGON CORPORATION	
GRP-HAB, CPX-0001, EN-AA, CNTRL-CAN	—	0.0	CAN		CALIPER DEVELOPMENTS LTD	
GRP-HAB, CPX-0001, EN-AB, CNTRL-CAN	094	2.8	CAN		HIGHLAND QUEEN MINES LTD NPL	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

HIGHLAND QUEEN MINES LTD NPL	094	2.8	CAN	15.5	CALIPER DEVELOPMENTS LTD	AB,
GRP-HAC, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		CALLAHAN MINING CORPORATION	
FLEXAUST CANADA LIMITED	315	100.0	CAN	100.0	CALLAHAN MINING CORPORATION	
GRP-HAD, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		CALLAO COMPANIA NAVIERA, S.A.	
DERMA AGENCY LTD	629	99.6	CAN	99.7	CALLAO COMPANIA NAVIERA, S.A.	
GRP-HAE, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		CALLEY & CURRIER CO.	
VENEER PRODUCTS OF NB LTD	252	99.9	CAN	52.4	CALLEY & CURRIER CO.	
GRP-HAF, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		CALM AIR LTD	
CALM AIR INTERNATIONAL LTD.	501	0.0	CAN	100.0	CALM AIR LTD	
GRP-HAG, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		CALMSHORE HOLDING LTD	
VAUDREUIL DEVELOPMENT CORP	793	98.9	CAN	98.5	CALMSHORE HOLDING LTD	
GRP-HAH, CPX-0001, EN-AA, CNTRL-CAN	669	0.0	CAN		CALPS HOLDINGS LIMITED	
BRITISH REALTY LTD	791	0.0	CAN	100.0	CALPS HOLDINGS LIMITED	
GRP-HAI, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		DE-CAM INVESTMENTS LIMITED	
GRP-HAI, CPX-0001, EN-AB, CNTRL-CAN	741	0.0	CAN		F H DEACON & COMPANY LIMITED	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

F H DEACON & COMPANY LIMITED	741	0.0	CAN	12.2	DE-CAM INVESTMENTS LIMITED	AB,A
GRP-HAJ, CPX-0001, EN-AA, CNTRL-CAN	656	0.0	CAN		CAMBRIAN INDUSTRIES LIMITED	
CAMBRIAN FORD SALES (1975) LIMITED	656	0.0	CAN	80.0	CAMBRIAN INDUSTRIES LIMITED	
GRP-HAK, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		CAMBRIDGE CONSTRUCTION LTD	
BONIAN DEVELOPMENTS LTD	756	19.9	CAN	80.0	CAMBRIDGE CONSTRUCTION LTD	
GRP-HAL, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		CAMBRIDGE (GPH) HOME BUILDERS DEVELOPMENTS LIMITED	
MOFFATT CREEK DEVELOPMENTS LIMITED	793	0.0	CAN	100.0	CAMBRIDGE (GPH) HOME BUILDERS DEVELOPMENTS- LIMITED	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-HAM, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		CAMBRIDGE HOLDINGS LTD	
EACE RIVER BROADCASTING CORP LTD	543	0.0	CAN	56.3	CAMBRIDGE HOLDINGS LTD	
GRP-HAN, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		CAMBRIDGE-LEE INDUSTRIES	
ELLO PRODUCTS INC.	-	100.0	CAN	100.0	CAMBRIDGE-LEE INDUSTRIES	
GRP-HAO, CPX-0001, EN-AA, CNTRL-CAN	011	0.0	CAN		CAMCO AGRICULTURAL INVESTMENTS LTD	
GRI-ANALYSIS LTD	864	0.0	CAN	99.0	CAMCO AGRICULTURAL INVESTMENTS LTD	
GRP-HAP, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		CAMCO INC.	
CAMCO LTD. (CDN.BR.)	623	100.0	US/EU	100.0	CAMCO INC.	
GRP-HAQ, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		CAMCO INVESTMENTS LTD	
END HOLDINGS LTD	859	0.0	CAN	100.0	CAMCO INVESTMENTS LTD	
GRP-HAR, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		CAMEO INVESTMENTS LTD	
GRP-HAR, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN		KAMIL DEVELOPMENTS LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
KAMIL DEVELOPMENTS LIMITED	793	0.0	CAN	33.3	CAMEO INVESTMENTS LTD	AB,AA
GRP-HAS, CPX-0001, EN-AA, CNTRL-CAN	611	0.0	CAN		CAMERON CONTAINERS LIMITED	
CAMERON PACKAGING INC	273	0.0	CAN	100.0	CAMERON CONTAINERS LIMITED	
GRP-HAT, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		CAMERON DEVELOPMENTS LTD	
NDY'S BULLDOZING LTD	409	0.0	CAN	85.0	CAMERON DEVELOPMENTS LTD	
GRP-HAU, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		CAMERON IRON WORKS INC.	
CAMERON IRON WORKS OF CANADA LTD	623	100.0	CAN	99.9	CAMERON IRON WORKS INC.	
GRP-HAV, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		CAMLEB HOLDINGS LIMITED	
SUNRISE INDUSTRIES EDMONTON LTD	676	0.0	CAN	100.0	CAMLEB HOLDINGS LIMITED	
GRP-HAW, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		CAMP INTERNATIONAL INC.	
H CAMP AND CO OF CAN LTD	381	100.0	CAN	100.0	CAMP INTERNATIONAL INC.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-HAX, CPX-0001, EN-AA, CNTRL-CAN	656	0.0	CAN		CAMPBELL MOTORS OTTAWA LTD	
CAMPBELL MOTORS OTTAWA LEASING LTD	899	0.0	CAN	100.0	CAMPBELL MOTORS OTTAWA LTD	
GRP-HAY, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		CAMPBELL SOUP CO.	
CAMPBELL SOUP COMPANY LIMITED	112	99.9	CAN	100.0	CAMPBELL SOUP CO.	
GRP-HAZ, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		CAMROSE WAREHOUSING LTD.	
GRP-HAZ, CPX-0001, EN-AB, CNTRL-CAN	404	0.0	CAN		JUBILEE CONST LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
JUBILEE CONST LTD	404	0.0	CAN	50.0	CAMROSE WAREHOUSING LTD	AB,AA
GRP-HBA, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		CAMSON CONSTRUCTION LTD	
W C ARNETT & COMPANY LTD	406	0.0	CAN	100.0	CAMSON CONSTRUCTION LTD	
GRP-HBB, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		CAN. BROTHERHOOD RAILWAY TRANSPORT GENERAL WORKERS	
MUTUAL PRESS LTD	286	0.0	CAN	86.2	CAN. BROTHERHOOD RAILWAY TRANSPORT GENERAL- WORKERS	
GRP-HBC, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		CAN. IMPERIAL BANK OF COMMERCE TRUST CO. (CAYMAN) LTD	
MAIN STEEL LTD	715	100.0	CAN	98.0	CAN. IMPERIAL BANK OF COMMERCE TRUST CO- (CAYMAN) LTD	
GRP-HBD, CPX-0001, EN-AA, CNTRL-CAN	254	0.0	CAN		CANAC WOOD PRODUCTS LIMITED	
CANAC KITCHENS LIMITED	254	0.0	CAN	100.0	CANAC WOOD PRODUCTS LIMITED	
GRP-HBE, CPX-0001, EN-AA, CNTRL-CAN	681	0.0	CAN		CANADA APOTHECARY LIMITED	
FAMILY HEALTH LABORATORIES LIMITED	681	0.0	CAN	72.5	CANADA APOTHECARY LIMITED	
GRP-HBF, CPX-0001, EN-AA, CNTRL-CAN	309	43.3	CAN		CANADA CHAIN & FORGE COMPANY LIMITED	
CANADIAN-NORWEGIAN CHAIN COMPANY LTD	306	43.3	CAN	100.0	CANADA CHAIN & FORGE COMPANY LIMITED	
GRP-HBG, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		CANADA DRY CORP.	
CANADA DRY LIMITED	141	99.7	CAN	99.7	CANADA DRY CORP.	
GRP-HBH, CPX-0001, EN-AA, CNTRL-CAN	064	7.5	CAN		CANADA GEOTHERMAL OIL LTD	
YUKON GEOTHERMAL CO LTD	064	7.5	CAN	100.0	CANADA GEOTHERMAL OIL LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-HBI, CPX-0001, EN-AA, CNTRL-CAN	875	0.0	CAN		CANADA HOTEL TORONTO LIMITED	
GRP-HBI, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		B AND B INVESTMENTS TORONTO LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
AND B INVESTMENTS TORONTO LIMITED	791	0.0	CAN	25.0	CANADA HOTEL TORONTO LIMITED	AB,AA
GRP-HBJ, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		CANADA IMMOBIL INVESTMENT TRUST REG'D.	
MOBIL HOLDINGS LIMITED	791	99.9	CAN	100.0	CANADA IMMOBIL INVESTMENT TRUST REG'D.	
GRP-HBK, CPX-0001, EN-AA, CNTRL-CAN	139	1.3	CAN		CANADA MALTING CO LTD	
LAVER MUSHROOMS CO LIMITED	103	0.7	CAN	60.0	CANADA MALTING CO LTD	
GRP-HBL, CPX-0001, EN-AA, CNTRL-CAN	828	0.0	CAN		CANADA PACKERS FOUNDATION	
GRP-HBL, CPX-0001, EN-AB, CNTRL-CAN	821	0.0	CAN		ELSIE ABLE ENTERPRISES LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ELSIE ABLE ENTERPRISES LIMITED	821	0.0	CAN	25.0	CANADA PACKERS FOUNDATION	AB,AA
GRP-HBM, CPX-0001, EN-AA, CNTRL-US/EU	064	58.4	CAN		CANADA SOUTHERN PETROLEUM LTD	
GRP-HBM, CPX-0001, EN-AB, CNTRL-US/EU	064	59.7	CAN		ACT OILS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ACT OILS LTD	064	59.7	CAN	16.7	CANADA SOUTHERN PETROLEUM LTD	AB,AA
GRP-HBN, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		CANADA WEST DEVELOPMENTS LTD	
WILLBROOK BERTRAM & BROSIN LIMITED	781	0.0	CAN	90.9	CANADA WEST DEVELOPMENTS LTD	
GRP-HBO, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		CANADA WEST HOLDINGS LTD	
CANADA WEST DEVELOPMENTS LTD	791	0.0	CAN	73.5	CANADA WEST HOLDINGS LTD	
GRP-HBP, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		CANADAWIDE AIR CONDITIONING & REFRIGERATION SERVICES	
INTERNATIONAL REFRIGERATION SERVICES LIMITED ...	864	0.0	CAN	100.0	CANADAWIDE AIR CONDITIONING & REFRIGERATION- SERVICES LIMITED	
GRP-HBQ, CPX-0001, EN-AA, CNTRL-CAN	321	0.0	CAN		CANADIAN AIRCRAFT PRODUCTS LTD	
GRP-HBQ, CPX-0001, EN-AB, CNTRL-CAN	321	18.5	CAN		TRIDENT AIRCRAFT LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
TRIDENT AIRCRAFT LTD	321	18.5	CAN	23.6	CANADIAN AIRCRAFT PRODUCTS LTD	AB,AA
GRP-HBR, CPX-0001, EN-AA, CNTRL-CAN	337	0.0	CAN		CANADIAN BATTERY CORPORATION LTD	
GIANT BATTERY CO LTD	619	0.0	CAN	100.0	CANADIAN BATTERY CORPORATION LTD	
GRP-HBS, CPX-0001, EN-AA, CNTRL-CAN	616	0.0	CAN		CANADIAN BEAUTY AIDS CO LIMITED	
DOMINION BEAUTY SUPPLIES LIMITED	623	0.0	CAN	100.0	CANADIAN BEAUTY AIDS CO LIMITED	
GRP-HBT, CPX-0001, EN-AA, CNTRL-CAN	399	0.0	CAN		CANADIAN BUTTONS LIMITED BOUTONS CANADA LTEE	
KASTNER BUTTON CO	399	0.0	CAN	95.0	CANADIAN BUTTONS LIMITED BOUTONS CANADA LTEE	
GRP-HBU, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		CANADIAN CO-AXIAL HOLDINGS LTD	
WESTERN CO-AXIAL LTD	543	0.0	CAN	100.0	CANADIAN CO-AXIAL HOLDINGS LTD	
GRP-HBV, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		CANADIAN CYLINDER CO.	
CANADIAN CYLINDER CO LTD	301	100.0	CAN	100.0	CANADIAN CYLINDER CO.	
GRP-HBW, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN		CANADIAN ERECTORS LTD	
CANADIAN ERECTORS MFG LTD	791	0.0	CAN	100.0	CANADIAN ERECTORS LTD	
GRP-HBX, CPX-0001, EN-AA, CNTRL-CAN	379	0.0	CAN		CANADIAN FINE COLOR COMPANY LIMITED	
PARK GRAPHIC LIMITED	623	0.0	CAN	99.7	CANADIAN FINE COLOR COMPANY LIMITED	
GRP-HBY, CPX-0001, EN-AA, CNTRL-CAN	877	0.0	CAN		CANADIAN FUNERAL MANAGEMENT INC	
D A COLLINS INC	877	0.0	CAN	100.0	CANADIAN FUNERAL MANAGEMENT INC	
GRP-HBZ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		CANADIAN GENERAL FILTERS	
CDN GENERAL FILTERS LTD	309	99.7	CAN	99.5	CANADIAN GENERAL FILTERS	
GRP-HCA, CPX-0001, EN-AA, CNTRL-CAN	219	0.0	CAN		CANADIAN GENERAL-TOWER LTD	
JOY BABY PRODUCTS LTD	245	0.0	CAN	99.9	CANADIAN GENERAL-TOWER LTD	
GRP-HCB, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		CANADIAN HOLDINGS LTD.	
ROMNEY CARPET CORPORATION LTD	618	100.0	CAN	100.0	CANADIAN HOLDINGS LTD	
GRP-HCC, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		CANADIAN INVESTMENT CORPORATION LTD	
GRP-HCC, CPX-0001, EN-AB, CNTRL-CAN	619	0.0	CAN		SIMPSON POWER PRODUCTS LTD	

HELD — CORPORATION — DETENUE				DIRECT HOLDING — % — PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE	NOTES
NAME — NOM	SIC — CAE	UNRO — PUNR	RES		NAME — NOM	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
MPSON POWER PRODUCTS LTD	619	0.0	CAN	24.0	CANADIAN INVESTMENT CORPORATION LTD	AB,AA
GRP-HCD, CPX-0001, EN-AA, CNTRL-OF/AE	—	100.0	OF/AE		CANADIAN LANDS INVESTMENT CORP.	
NGFISHER DEVELOPMENTS LIMITED	791	100.0	CAN	100.0	CANADIAN LANDS INVESTMENT CORP.	
GRP-HCE, CPX-0001, EN-AA, CNTRL-CAN	756	24.4	CAN		CANADIAN LIBBEY OWENS SHEET GLASS CO LTD	
NTOR GLASS LTD	356	24.4	CAN	100.0	CANADIAN LIBBEY OWENS SHEET GLASS CO LTD	
GRP-HCF, CPX-0001, EN-AA, CNTRL-CAN	859	0.0	CAN		CANADIAN MOUNTAIN HOLIDAYS LTD	
GABOO HELICOPTER SKIING LTD	859	15.1	CAN	52.8	CANADIAN MOUNTAIN HOLIDAYS LTD	
GRP-HCG, CPX-0001, EN-AA, CNTRL-CAN'	—	0.0	NS		CANADIAN NATIONAL RAILWAYS-PENSION TRUST FUND	
CKHILL INVESTMENTS LTD	756	0.0	CAN	100.0	CANADIAN NATIONAL RAILWAYS-PENSION TRUST FUN	
GRP-HCH, CPX-0001, EN-AA, CNTRL-CAN	623	0.0	CAN		CANADIAN PIPING & REFINERY SPECIALISTS LIMITED	
GRP-HCH, CPX-0001, EN-AB, CNTRL-CAN	309	0.0	CAN		CHEMICAL VALLEY FABRICATING COMPANY LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
CHEMICAL VALLEY FABRICATING COMPANY LIMITED ...	309	0.0	CAN	21.3	CANADIAN PIPING & REFINERY SPECIALISTS- LIMITED	AB,AA
GRP-HCI, CPX-0001, EN-AA, CNTRL-CAN	—	0.0	CAN		CANADIAN PRESS	
PRESS NEWS LTD	869	0.0	CAN	73.7	CANADIAN PRESS	
GRP-HCJ, CPX-0001, EN-AA, CNTRL-CAN	021	0.0	CAN		CANADIAN SHADE TREE SERVICE LIMITED	
BORISTES UNIS LTEE	021	0.0	CAN	99.4	CANADIAN SHADE TREE SERVICE LIMITED	
GRP-HCK, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN		CANAGEX LIMITED	
RVICES FINANCIER B.C.N. LIMITEE	—	0.0	CAN	100.0	CANAGEX LIMITED	
GRP-HCL, CPX-0001, EN-AA, CNTRL-EUROP	—	100.0	EUROP		CANALICHT ESTABLISSEMENT	
C URBAN ENTERPRISES LIMITED	756	96.9	CAN	97.0	CANALICHT ESTABLISSEMENT	
GRP-HCM, CPX-0001, EN-AA, CNTRL-CAN	—	0.0	CAN		CANAMET SALES LTD.	
GRP-HCM, CPX-0001, EN-AB, CNTRL-CAN	623	0.0	CAN		CANAMET SALES YUKON LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
CANAMET SALES YUKON LTD.....	623	0.0	CAN	50.0	CANAMET SALES LTD.	AB,AA	
GRP-HCN, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		CANASAFE GROWTH SECURITIES LTD		
JAYESDEE INVESTMENTS LIMITED	756	0.0	CAN	100.0	CANASAFE GROWTH SECURITIES LTD		
GRP-HCO, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN		CANASCO CORPORATION		
CANASCO-BONHAM INSURANCE AGENCIES LTD.....	781	0.0	CAN	100.0	CANASCO CORPORATION		
GRP-HCP, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		CANCAL INC.		
CALFONTA INVESTMENTS LIMITED	791	100.0	CAN	100.0	CANCAL INC.		
GRP-HCQ, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		CANDECO MANAGEMENT LIMITED		
THE BROOKS MANUFACTURING COMPANY LIMITED	309	0.0	CAN	100.0	CANDECO MANAGEMENT LIMITED		
GRP-HCR, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		CANDINO WATCH CO. LTD.		
CANDINO WATCH CO CANADA LTD.....	629	95.0	CAN	94.9	CANDINO WATCH CO. LTD.		
GRP-HCS, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		CANIMOB S.A.		
PRIME DEVELOPMENT LTD.....	404	93.9	CAN	94.0	CANIMOB S.A.		
GRP-HCT, CPX-0001, EN-AA, CNTRL-CAN	756	4.9	CAN		CANLON INVESTMENTS LTD		
CANBAR PRODUCTS LIMITED	328	4.9	CAN	100.0	CANLON INVESTMENTS LTD		
GRP-HCU, CPX-0001, EN-AA, CNTRL-CAN	756	3.5	CAN		CANNON INVESTMENTS LTD		
TENON INVESTMENTS LTD	791	3.5	CAN	100.0	CANNON INVESTMENTS LTD.....		
GRP-HCV, CPX-0001, EN-AA, CNTRL-US/EU	629	58.3	CAN		CANPOTEX LIMITED		
CANPOTEX SHIPPING SERVICES LIMITED	517	58.3	CAN	100.0	CANPOTEX LIMITED		
GRP-HCW, CPX-0001, EN-AA, CNTRL-CAN	987	0.0	CAN		CANRIB INVESTMENTS OF ALBERTA LIMITED		
CANRIB INVESTMENTS LIMITED	791	0.0	CAN	100.0	CANRIB INVESTMENTS OF ALBERTA LIMITED		
GRP-HCX, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		CANTEL SA		
BARON RUBBER LTD.....	169	99.9	CAN	100.0	CANTEL SA		
GRP-HCY, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		CAPE ANN SEAFOODS		
GRP-HCY, CPX-0001, EN-AB, CNTRL-CAN	111	48.8	CAN		CAPE ANN SEAFOODS LTD		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
CAPE ANN SEAFOODS LTD	111	48.8	CAN	48.7	CAPE ANN SEAFOODS	AB,AA	
GRP-HCZ, CPX-0001, EN-AA, CNTRL-CAN	021	0.0	CAN	CAPILANO PET HOSPITAL 1963 LTD			
CAPILANO PET HOSPITAL LTD	021	0.0	CAN	100.0	CAPILANO PET HOSPITAL 1963 LTD		
GRP-HDA, CPX-0001, EN-AA, CNTRL-CAN	699	0.0	CAN	CAPILANO TRADING POST LTD			
CEANIC COST PLUS IMPORTS LTD	649	0.0	CAN	90.0	CAPILANO TRADING POST LTD		
GRP-HDB, CPX-0001, EN-AA, CNTRL-CAN	626	0.0	CAN	CAPITAL BUILDING SUPPLIES LTD			
CAPITAL BUILDING SUPPLIES SMITHERS LTD	-	0.0	CAN	100.0	CAPITAL BUILDING SUPPLIES LTD		
GRP-HDC, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	CAPITAL DISTRIBUTING COMPANY			
CAPITAL DISTRIBUTING CO CANADA LTD	629	85.6	CAN	85.7	CAPITAL DISTRIBUTING COMPANY		
GRP-HDD, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	CAPITOL PIPE & STEEL PRODUCTS INC			
CAPITOL PIPE & STEEL PRODUCTS OF CANADA LTD	625	100.0	CAN	98.4	CAPITOL PIPE & STEEL PRODUCTS INC		
GRP-HDE, CPX-0001, EN-AA, CNTRL-CAN	875	0.0	CAN	CAPOZZI ENTERPRISES LTD			
CAPOZZI PROPERTIES LTD.	756	0.0	CAN	100.0	CAPOZZI ENTERPRISES LTD		
GRP-HDF, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	CAPRO INVESTMENTS LTD			
GRP-HDF, CPX-0001, EN-AB, CNTRL-CAN	899	0.0	CAN	RENTALEX LEASING LTD			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
RENTALEX LEASING LTD	899	0.0	CAN	20.0	CAPRO INVESTMENTS LTD	AB,AA	
GRP-HDG, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN	CAPTAIN HOLDINGS TORONTO LIMITED			
GRP-HDG, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN	DELKAP ESTATES LIMITED			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
DELKAP ESTATES LIMITED	793	0.0	CAN	50.0	CAPTAIN HOLDINGS TORONTO LIMITED	AB,AA	
GRP-HDH, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	CAR-FETERIA LIMITED			
RICHARDSON FOODS LTD	139	0.0	CAN	99.9	CAR-FETERIA LIMITED		
GRP-HDI, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN	CARAVAN TRAILER LODGES INT'L LTD.			
GRP-HDI, CPX-0001, EN-AB, CNTRL-CAN	875	0.5	CAN	CARAVAN TRAILER LODGES OF B C LTD			

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

CARAVAN TRAILER LODGES OF B C LTD	875	0.5	CAN	22.4	CARAVAN TRAILER LODGES INT'L LTD.	AB,AA
GRP-HDJ, CPX-0001, EN-AA, CNTRL-CAN	899	0.0	CAN		CARAVAN TRAILER RENTAL CO LTD	
CARAVAN TRAILER RENTAL QUEBEC LIMITED	899	0.0	CAN	100.0	CARAVAN TRAILER RENTAL CO LTD	
GRP-HDK, CPX-0001, EN-AA, CNTRL-CAN	756	10.2	CAN		CARBON BRICK & COAL CO LTD	
VANGUARD PETROLEUMS LTD	064	8.9	CAN	86.6	CARBON BRICK & COAL CO LTD	
GRP-HDL, CPX-0001, EN-AA, CNTRL-NE/PB	-	100.0	NE/PB		CARDIGAN HOLDINGS N.V.	
ALLAN B COLLIS CO LTD	699	99.3	CAN	99.4	CARDIGAN HOLDINGS N.V.	
GRP-HDM, CPX-0001, EN-AA, CNTRL-CAN	243	0.0	CAN		CARDINAL CLOTHES INC	
ESRAY INVESTMENT CORP	756	0.0	CAN	100.0	CARDINAL CLOTHES INC	
GRP-HDN, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		CARDINGO ENTERPRISES LIMITED	
CARDINGO ENTERPRISES LIMITED	791	100.0	CAN	100.0	CARDINGO ENTERPRISES LIMITED	
GRP-HDO, CPX-0001, EN-AA, CNTRL-CAN	623	3.4	CAN		CARDIUM SERVICE & SUPPLY LTD.	
WALKER VALVE SERVICE LTD	987	2.7	CAN	80.0	CARDIUM SERVICE & SUPPLY LTD.	
GRP-HDP, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		CAREB DEVELOPMENT CORP	
MANALEX INVESTMENT CORP	793	0.0	CAN	97.1	CAREB DEVELOPMENT CORP	
GRP-HDQ, CPX-0001, EN-AA, CNTRL-CAN	699	0.0	CAN		CAREY HOLDINGS LTD	
WALLACE & CAREY LTD	615	0.0	CAN	99.7	CAREY HOLDINGS LTD	
GRP-HDR, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		CARHOLME INVESTMENTS LTD	
GRP-HDR, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		RUSTY RIDGE DEVELOPMENTS LIMITED	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

RUSTY RIDGE DEVELOPMENTS LIMITED	791	0.0	CAN	50.0	CARHOLME INVESTMENTS LTD	AB,AA
GRP-HDS, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		CARIBBEAN ENTERPRISES INC.	
SAINT CATHERINE ESTATES LTD	793	100.0	CAN	100.0	CARIBBEAN ENTERPRISES INC.	
GRP-HDT, CPX-0001, EN-AA, CNTRL-CAN	614	0.0	CAN		CARIBBEAN TRADERS INC	
SIGMAN & JONES LTD	613	0.0	CAN	96.0	CARIBBEAN TRADERS INC	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-HDU, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		CARIBMAR LIMITED	
GRP-HDU, CPX-0001, EN-AB, CNTRL-CAN	614	41.3	CAN		MASONS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
MASONS LTD.....	614	41.3	CAN	41.2	CARIBMAR LIMITED	AB,AA
GRP-HDV, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		CARIBONUM LTD.	
CARIBONUM CANADA LTD.....	611	97.9	CAN	98.0	CARIBONUM LTD.....	
GRP-HDW, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		CARIBOO COLLIERIES LTD.	
GRP-HDW, CPX-0001, EN-AB, CNTRL-CAN	094	0.8	CAN		NORCO RESOURCES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
NORCO RESOURCES LTD.....	094	0.8	CAN	13.1	CARIBOO COLLIERIES LTD.	AB,AA
GRP-HDX, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		CARIBOO INTERIOR SUPPLIES CO LTD	
CENTURY HARDWARE LTD.....	673	0.0	CAN	96.8	CARIBOO INTERIOR SUPPLIES CO LTD	
GRP-HDY, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		CARL ALLY INTERNATIONAL INC.	
CARL ALLY INTERNATIONAL OF CANADA LTD	629	100.0	CAN	100.0	CARL ALLY INTERNATIONAL INC.	
GRP-HDZ, CPX-0001, EN-AA, CNTRL-CAN	899	0.0	CAN		CARL BELL INVESTMENTS LTD	
CARL BELL CRUSHED STONE & GRAVEL LTD	087	0.0	CAN	99.9	CARL BELL INVESTMENTS LTD.....	
GRP-HEA, CPX-0001, EN-AA, CNTRL-CAN	286	1.7	CAN		CARL C DRESSER LTD	
CRESSER ELECTRIC LTD	336	1.7	CAN	100.0	CARL C DRESSER LTD	
GRP-HEB, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		CARLINA HOLDINGS INC.	
CARLINA HOLDINGS ONTARIO LTD	791	66.6	CAN	66.7	CARLINA HOLDINGS INC.	
GRP-HEC, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		CARLING BAY DEVELOPMENTS LIMITED	
CENT BAY ESTATES	793	0.0	CAN	100.0	CARLING BAY DEVELOPMENTS LIMITED	
GRP-HED, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		CARLING & CLYDE HOLDINGS LTD	
CURPIN PONTIAC BUICK LTD	656	0.0	CAN	66.6	CARLING & CLYDE HOLDINGS LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-HEE, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		CARLTON DEVELOPMENT AND MANAGEMENT LTD	
FIRST LADY COIFFURES LTD	629	0.0	CAN	100.0	CARLTON DEVELOPMENT AND MANAGEMENT LTD	
GRP-HEF, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		CARLTON INVESTMENT CO. LTD.	
GENESEE HOLDINGS LTD	874	99.2	CAN	98.7	CARLTON INVESTMENT CO. LTD.	
GRP-HEG, CPX-0001, EN-AA, CNTRL-CAN	629	0.0	CAN		CARMAN-BYETTE LEATHER CO. LTD.	
COYLE TANNING CO LTD	172	0.0	CAN	88.0	CARMAN-BYETTE LEATHER CO. LTD.	
GRP-HEH, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		CARMART HOLDINGS LTD	
BOVILL MOTORS LTD	656	0.0	CAN	100.0	CARMART HOLDINGS LTD	
GRP-HEI, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		CARMEN INVESTMENTS LTD	
DELBRIDGE HOLDINGS LTD	756	0.0	CAN	100.0	CARMEN INVESTMENTS LTD	
GRP-HEJ, CPX-0001, EN-AA, CNTRL-CAN	828	0.0	CAN		CAROLYN SIFTON FOUNDATION INCORPORATED	
GRP-HEJ, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		CAROLYN SIFTON INVESTMENTS LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
CAROLYN SIFTON INVESTMENTS LIMITED	756	0.0	CAN	1.0	CAROLYN SIFTON FOUNDATION INCORPORATED	AB,AA
GRP-HEK, CPX-0001, EN-AA, CNTRL-CAN	507	0.0	CAN		CARON TRANSPORT LTD	
DEVITT TRANSPORT LTD	507	0.0	CAN	99.9	CARON TRANSPORT LTD	
GRP-HEL, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		CAROVELLI HOMES LIMITED	
GRP-HEL, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		RAYOAK INVESTMENTS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
RAYOAK INVESTMENTS LTD	791	0.0	CAN	33.5	CAROVELLI HOMES LIMITED	AB,AA
GRP-HEM, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		CAROY HOLDINGS LTD	
CHAPEL OF CHIMES ROY & OWEN LTD	877	0.0	CAN	80.7	CAROY HOLDINGS LTD	
GRP-HEN, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN		CARRIER & DUPONT INC	
GRP-HEN, CPX-0001, EN-AB, CNTRL-CAN	404	0.0	CAN		MAURICE CARRIER INC	

HELD - CORPORATION - DETENUE				DIRECT HOLDING % PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
AURICE CARRIER INC	404	0.0	CAN	49.9	CARRIER & DUPONT INC	AB,AA	
GRP-HEO, CPX-0001, EN-AA, CNTRL-CAN	083	0.0	CAN	CARRIERE BERNIER LTEE			
T JOHNS READY MIX CO LTD	348	0.0	CAN	100.0	CARRIERE BERNIER LTEE		
GRP-HEP, CPX-0001, EN-AA, CNTRL-CAN	083	0.0	CAN	CARRIERES NOUVELLES LIMITEE			
CARRIERES DE ST DOMINIQUE LIMITEE	348	0.0	CAN	52.2	CARRIERES NOUVELLES LIMITEE		
GRP-HEQ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	CARRIERS INSURANCE COMPANY			
UNITED CANADA INSURANCE COMPANY	772	100.0	CAN	99.5	CARRIERS INSURANCE COMPANY		
GRP-HER, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN	CARRYGLENHOLD LIMITED			
INTER CAN LEASING LTD	899	0.0	CAN	93.0	CARRYGLENHOLD LIMITED		
GRP-HES, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN	CARSO CONSTRUCTION LTD.			
GRP-HES, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN	MARR CONST LTD			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
MARR CONST LTD	793	0.0	CAN	40.5	CARSO CONSTRUCTION LTD.	AB,AA	
GRP-HET, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN	THE CARTER CONSTRUCTION COMPANY (1973) LIMITED			
UMPCRETE LTD	348	0.0	CAN	75.0	THE CARTER CONSTRUCTION COMPANY (1973)- LIMITED		
GRP-HEU, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	CARTER'S INK COMPANY			
CARTER'S INK CO OF CANADA LTD	379	99.7	CAN	99.5	CARTER'S INK COMPANY		
GRP-HEV, CPX-0001, EN-AA, CNTRL-CAN	406	0.0	CAN	CAS BRODA CONSTRUCTION CO LTD			
GRP-HEV, CPX-0001, EN-AB, CNTRL-CAN	626	0.0	CAN	KAMSACK LUMBER & CONCRETE LTD			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
KAMSACK LUMBER & CONCRETE LTD	626	0.0	CAN	33.3	CAS BRODA CONSTRUCTION CO LTD	AB,AA	
GRP-HEW, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	CASCADE CORPORATION			
CASCADE HYDRAULICS CANADA LIMITED	623	99.8	CAN	99.7	CASCADE CORPORATION		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-HEX, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		CASLANE LTD	
KWIKIE MINIT MARKETS LTD	631	0.0	CAN	100.0	CASLANE LTD	
GRP-HEY, CPX-0001, EN-AA, CNTRL-CAN	853	0.0	CAN		CASON HOLDINGS LTD	
VALLEY HOTEL 1971 LTD	875	0.0	CAN	99.8	CASON HOLDINGS LTD	
GRP-HEZ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		CASSCHILD HOLDINGS LTD	
CASSIOS LTD	875	0.0	CAN	100.0	CASSCHILD HOLDINGS LTD	
GRP-HFA, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		CASSEL FIELD PUBLISHING LTD	
GANES PRODUCTIONS LTD	288	0.0	CAN	100.0	CASSEL FIELD PUBLISHING LTD	
GRP-HFB, CPX-0001, EN-AA, CNTRL-CAN	614	0.0	CAN		CASSIDYS SOFT DRINKS LTD	
CASSIDYS BEVERAGES LTD	141	0.0	CAN	88.2	CASSIDYS SOFT DRINKS LTD	
GRP-HFC, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		CASTAL ANSTALT	
ARBON PROPERTIES LIMITED	-	100.0	CAN	100.0	CASTAL ANSTALT	
GRP-HFD, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		CASTEL HOLDINGS LTD	
V S CASTLEDINE & CO LTD	741	0.0	CAN	100.0	CASTEL HOLDINGS LTD	
GRP-HFE, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		CASTER MANAGEMENT LTD	
GRP-HFE, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		VESTERS ENTERPRISES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
VESTERS ENTERPRISES LTD	756	0.0	CAN	50.0	CASTER MANAGEMENT LTD	AB,AA
GRP-HFF, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		CASTLE AGENCIES LTD	
GRP-HFF, CPX-0001, EN-AB, CNTRL-CAN	543	0.0	CAN		WESTERN CABLEVISION LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
WESTERN CABLEVISION LIMITED	543	0.0	CAN	13.9	CASTLE AGENCIES LTD	AB,AA
GRP-HFG, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		CASTLE CONST CO LTD	
GRP-HFG, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		CASTLECOURT REALTY CO LTD	

HELD – CORPORATION – DETENUE				DIRECT HOLDING – % – PARTICI- PATION DIRECTE	HOLDING – CORPORATION – ACTIONNAIRE		NOTES
NAME – NOM	SIC – CAE	UNRO – PUNR	RES		NAME – NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
CASTLECOURT REALTY CO LTD	791	0.0	CAN	12.5	CASTLE CONST CO LTD	AB,AA	
GRP-HFH, CPX-0001, EN-AA, CNTRL-EUROP	756	100.0	CAN	CASTOR INVESTMENTS LTD			
BROWN BOVERI CANADA LTD	621	99.9	CAN	99.3	CASTOR INVESTMENTS LTD		
GRP-HFI, CPX-0001, EN-AA, CNTRL-US/EU	–	100.0	US/EU	CATALYTIC INCORPORATED			
CATALYTIC ENTERPRISES LIMITED	409	99.1	CAN	99.2	CATALYTIC INCORPORATED		
GRP-HFJ, CPX-0001, EN-AA, CNTRL-US/EU	–	100.0	US/EU	CATERPILLAR FINANCE CORP.			
CATERPILLAR OF CANADA LTD	315	99.9	CAN	100.0	CATERPILLAR FINANCE CORP.		
GRP-HFK, CPX-0001, EN-AA, CNTRL-'F/E'	756	100.0	'F/E'	CATERWOOD INVESTMENTS LTD			
CATER SECURITIES LTD	756	100.0	CAN	99.9	CATERWOOD INVESTMENTS LTD		
GRP-HFL, CPX-0001, EN-AA, CNTRL-OF/AE	–	100.0	OF/AE	CATHAY ORGANIZATION (MALAYA) SENDIRIAN,BERHAD			
CATHAY ENTERPRISES LTD	756	99.9	CAN	100.0	CATHAY ORGANIZATION (MALAYA) SENDIRIAN,BERHA...		
GRP-HFM, CPX-0001, EN-AA, CNTRL-CAN	507	0.0	CAN	CATHCART FREIGHT LINES PETERBOROUGH LTD			
CATHCART TRUCK LINES TORONTO LIMITED	507	0.0	CAN	100.0	CATHCART FREIGHT LINES PETERBOROUGH LTD		
GRP-HFN, CPX-0001, EN-AA, CNTRL-CAN	–	0.0	CAN	CATHOLIC CHURCH EXTENSION SOCIETY			
CANADIAN REGISTER LIMITED	289	0.0	CAN	100.0	CATHOLIC CHURCH EXTENSION SOCIETY		
GRP-HFO, CPX-0001, EN-AA, CNTRL-CAN	–	0.0	CAN	CATHRAY REALTIES LTD			
COMMUNITY HOTEL CO LTD	875	0.3	CAN	81.3	CATHRAY REALTIES LTD		
GRP-HFP, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	CATKEY CONSTRUCTION LTD			
NOREN CONSTRUCTION CO LTD	404	0.0	CAN	100.0	CATKEY CONSTRUCTION LTD		
GRP-HFQ, CPX-0001, EN-AA, CNTRL-EUROP	–	100.0	EUROP	CATO FOODS LTD.			
MONVISO PROPERTY INC	791	99.9	CAN	100.0	CATO FOODS LTD.		
GRP-HFR, CPX-0001, EN-AA, CNTRL-CAN	875	0.0	CAN	CAVALIER ENTERPRISES LTD			
MARLBORO HOTEL LTD	875	0.0	CAN	70.5	CAVALIER ENTERPRISES LTD		
GRP-HFS, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	CAVELL DRUGS LTD			
GRP-HFS, CPX-0001, EN-AB, CNTRL-CAN	681	0.0	CAN	WHISTLERS DRUGS LTD			

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
WHISTLERS DRUGS LTD	681	0.0	CAN	50.0	CAVELL DRUGS LTD	AB, A
GRP-HFT, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		CCI CORPORATION	
CRANE CARRIER CANADA LTD	315	100.0	CAN	100.0	CCI CORPORATION	
GRP-HFU, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		CE DE CANDY INC.	
CE DE CANDY CO LTD	131	99.0	CAN	98.0	CE DE CANDY INC.	
GRP-HFV, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		CEBAR HOLDINGS LTD	
GRP-HFV, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		KINGCORP LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
KINGCORP LIMITED	756	0.0	CAN	.0	CEBAR HOLDINGS LTD	AB, A
GRP-HFW, CPX-0001, EN-AA, CNTRL-CAN	507	0.0	CAN		CEBULIAK INVESTMENTS LTD	
GRP-HFW, CPX-0001, EN-AB, CNTRL-CAN	899	0.0	CAN		TERRITORIAL LEASING LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
TERRITORIAL LEASING LTD	899	0.0	CAN	33.3	CEBULIAK INVESTMENTS LTD	AB, A
GRP-HFX, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		CED LTD.	
GRP-HFX, CPX-0001, EN-AB, CNTRL-CAN	626	0.0	CAN		GLASROCK PRODUCTS OF CANADA LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
GLASROCK PRODUCTS OF CANADA LTD	626	0.0	CAN	20.0	CED LTD.	AB, A
GRP-HFY, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		CEDAR INVESTMENTS LTD	
MCGRATH PONTIAC BUICK LTD	656	0.0	CAN	100.0	CEDAR INVESTMENTS LTD	
GRP-HFZ, CPX-0001, EN-AA, CNTRL-CAN	017	0.0	CAN		CEDARHILL FARMS LTD	
GRP-HFZ, CPX-0001, EN-AB, CNTRL-CAN	011	0.0	CAN		R N FARMS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
R N FARMS LTD	011	0.0	CAN	50.0	CEDARHILL FARMS LTD	AB, A
GRP-HGA, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		CEDARHURST PROPERTIES LTD .	
SABA HOLDINGS LTD	793	0.0	CAN	85.4	CEDARHURST PROPERTIES LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-HGB, CPX-0001, EN-AA, CNTRL-CAN	011	0.0	CAN		CEDAROUGE FARM LIMITED	
ELWAL INVESTMENTS LIMITED	756	0.0	CAN	99.8	CEDAROUGE FARM LIMITED	
GRP-HGC, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		CEDON ENTERPRISES LTD	
GRP-HGC, CPX-0001, EN-AB, CNTRL-CAN	309	0.0	CAN		B & L METAL PRODUCTS ELMIRA LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
B & L METAL PRODUCTS ELMIRA LTD	309	0.0	CAN	20.0	CEDON ENTERPRISES LTD	AB,AA
GRP-HGD, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		CEDVOR INVESTMENTS LIMITED	
AKVILLE MEDICAL ARTS LTD	791	0.0	CAN	100.0	CEDVOR INVESTMENTS LIMITED	
GRP-HGE, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		CEEKAY HOLDINGS LIMITED	
LPINE BRAND MEAT PRODUCTS LTD	101	0.0	CAN	100.0	CEEKAY HOLDINGS LIMITED	
GRP-HGF, CPX-0001, EN-AA, CNTRL-FR	-	100.0	FR		CEGF S.A.	
E G F CANADA LTEE	614	100.0	CAN	100.0	CEGF S.A.	
GRP-HGG, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		CEMASCO MANAGEMENT LTD.	
NONMUTUAL LIFE ASSURANCE COMPANY OF CANADA	771	0.0	CAN	99.7	CEMASCO MANAGEMENT LTD.	
GRP-HGH, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		CENAIKO ENTERPRISES LTD	
GRP-HGH, CPX-0001, EN-AB, CNTRL-CAN	877	0.0	CAN		MACKENZIE SERVICES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
MACKENZIE SERVICES LTD	877	0.0	CAN	33.3	CENAIKO ENTERPRISES LTD	AB,AA
GRP-HGI, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		CENCOM INC.	
AYLOR TELEPHONE CO LTD	544	100.0	CAN	100.0	CENCOM INC.	
GRP-HGJ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		CENTENNIAL BUSINESS GUIDANCE LIMITED	
GRP-HGJ, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		TOWN & COUNTRY INDUSTRIAL LEASEHOLDS INC	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
TOWN & COUNTRY INDUSTRIAL LEASEHOLDS INC	791	0.0	CAN	25.0	CENTENNIAL BUSINESS GUIDANCE LIMITED	AB,AA
GRP-HGK, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		CENTENNIAL THEATRES LTD	
ODE ENTERPRISES LTD	851	0.0	CAN	100.0	CENTENNIAL THEATRES LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-HGL, CPX-0001, EN-AA, CNTRL-CAN	399	0.0	CAN		CENTER TOOL & MOLD COMPANY LIMITED	
CENTER TOOL HOLDINGS LIMITED	256	0.0	CAN	100.0	CENTER TOOL & MOLD COMPANY LIMITED	
GRP-HGM, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		CENTRAL B C PLANERS LTD	
GRP-HGM, CPX-0001, EN-AB, CNTRL-CAN	629	0.0	CAN		JIFFY PEOPLE SALES 1966 LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
JIFFY PEOPLE SALES 1966 LTD	629	0.0	CAN	26.0	CENTRAL B C PLANERS LTD	AB,AA
GRP-HGN, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		CENTRAL CARTAGE CO.	
MCKINLAY TRANSPORT LIMITED	507	100.0	CAN	100.0	CENTRAL CARTAGE CO.	
GRP-HGO, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		CENTRAL ENTERPRISES LTD	
CENTRAL HOMES LTD	404	0.0	CAN	100.0	CENTRAL ENTERPRISES LTD	
GRP-HGP, CPX-0001, EN-AA, CNTRL-CAN	619	0.0	CAN		CENTRAL EQUIP LTD	
GRP-HGP, CPX-0001, EN-AB, CNTRL-CAN	621	0.0	CAN		M & P ELECTRIC LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
M & P ELECTRIC LTD	621	0.0	CAN	49.0	CENTRAL EQUIP LTD	AB,AA
GRP-HGQ, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		CENTRAL WAREHOUSING INVESTMENTS LIMITED	
CENTRAL WAREHOUSING 1968 LIMITED	527	0.0	CAN	100.0	CENTRAL WAREHOUSING INVESTMENTS LIMITED	
GRP-HGR, CPX-0001, EN-AA, CNTRL-CAN	716	0.0	CAN		LA CENTRALE DES CAISSES POPULAIRE DU MANITOBA C U LTD	
C.C. PRETS ET PLACEMENTS LTEE	756	0.0	CAN	100.0	LA CENTRALE DES CAISSES POPULAIRE DU- MANITOBA C U LTD	
GRP-HGS, CPX-0001, EN-AA, CNTRL-NE/PB	-	100.0	NE/PB		CENTRE LAVAL BV	
CENTRE LAVAL 1974 INC	791	100.0	CAN	100.0	CENTRE LAVAL BV	
GRP-HGT, CPX-0001, EN-AA, CNTRL-CAN	658	0.0	CAN		CENTRE DE SERVICE LUCERNE INC	
LUCERNE AUTOMOBILES CANDIAC LTEE	656	0.0	CAN	99.7	CENTRE DE SERVICE LUCERNE INC	
GRP-HGU, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		CENTRONICS DATA COMPUTER CORP.	
CENTRONICS DATA COMPUTER CANADA LIMITED	623	100.0	CAN	100.0	CENTRONICS DATA COMPUTER CORP.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - - - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-HGV, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		CENTROSE HOLDINGS LIMITED	
IDLERS CENTRAL REFRIGERATION LIMITED	624	0.0	CAN	100.0	CENTROSE HOLDINGS LIMITED	
GRP-HGW, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		CENTURION HOLDINGS LTD	
GRP-HGW, CPX-0001, EN-AB, CNTRL-CAN	421	0.0	CAN		KLUG DECORATING LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
LUG DECORATING LTD	421	0.0	CAN	24.8	CENTURION HOLDINGS LTD	AB,AA
GRP-HGX, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		CENTURY HOLDINGS LTD	
GRP-HGX, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		TSAWWASSEN GARDENS LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
SAWWASSEN GARDENS LIMITED	791	0.0	CAN	50.0	CENTURY HOLDINGS LTD	AB,AA
GRP-HGY, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		CERAMCO LIMITED	
BROWN LYNN CERAMICS (CANADA) LIMITED	618	100.0	CAN	100.0	CERAMCO LIMITED	
GRP-HGZ, CPX-0001, EN-AA, CNTRL-CAN	296	0.0	CAN		CERCAST IN	
ERCOR INC	298	0.0	CAN	55.0	CERCAST IN	
GRP-HHA, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		CERRO CORPORATION	
CERRO MINING COMPANY OF CANADA LIMITED	094	99.9	CAN	100.0	CERRO CORPORATION	
GRP-HHB, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		CERTA ETANCHEITE INC	
ES COUVERTURES IDEALES INC	-	0.0	CAN	99.6	CERTA ETANCHEITE INC	
GRP-HHC, CPX-0001, EN-AA, CNTRL-CAN	624	0.0	CAN		CEVA INDUSTRIES LTD	*
OW PLASTICS LTD	385	0.0	CAN	49.8	CEVA INDUSTRIES LTD	
GRP-HHD, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		CHALESQUE HOLDING LTD	
OFAX ELECTRIC LTD	421	0.0	CAN	59.9	CHALESQUE HOLDING LTD	
GRP-HHE, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		CHALLENGER HOLDINGS LTD	
GRP-HHE, CPX-0001, EN-AB, CNTRL-CAN	626	0.0	CAN		CRESTLINE BUILDERS MARKET LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

CRESTLINE BUILDERS MARKET LTD	626	0.0	CAN	25.0	CHALLENGER HOLDINGS LTD	AB,
GRP-HHF, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		CHAMBERLAIN PHIPPS LIMITED	
VINAFLEX CANADA LIMITED	385	94.9	CAN	95.0	CHAMBERLAIN PHIPPS LIMITED	
GRP-HHG, CPX-0001, EN-AA, CNTRL-CAN	631	0.0	CAN		CHAMBERS FOODS LTD	
CHAMBERS ACCEPTANCE LTD	723	0.2	CAN	70.6	CHAMBERS FOODS LTD	
GRP-HHH, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		LA CHAMBRE DE COMMERCE DU DISTRICT DE MONTREAL	
REVUE COMMERCE	288	0.0	CAN	100.0	LA CHAMBRE DE COMMERCE DU DISTRICT DE- MONTREAL	
GRP-HHI, CPX-0001, EN-AA, CNTRL-CAN	017	0.0	CAN		CHAMPAIGN FARMS LTD	
GRP-HHI, CPX-0001, EN-AB, CNTRL-CAN	123	0.0	CAN		CHOICELAND DEHYDRATING LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

CHOICELAND DEHYDRATING LTD	123	0.0	CAN	23.2	CHAMPAIGN FARMS LTD	AB,A
GRP-HHJ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		CHAMPION COMPANY	
CHAMPION CO OF CANADA LTD	258	100.0	CAN	100.0	CHAMPION COMPANY	
GRP-HHK, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		CHAMPION HOME BUILDERS CO.	
AUSTIN LUMBER DALTON LTD	251	100.0	CAN	100.0	CHAMPION HOME BUILDERS CO.	
GRP-HHL, CPX-0001, EN-AA, CNTRL-CAN	656	0.0	CAN		CHAMPLAIN CHEVROLET OLDSMOBILE LTD	
PHILLIPS LEASING CORPORATION LTD	899	0.0	CAN	100.0	CHAMPLAIN CHEVROLET OLDSMOBILE LTD	
GRP-HHM, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		CHAMPLAIN COMPANY LIMITED	
C R STEWART EQUIP LTD	899	99.7	CAN	99.7	CHAMPLAIN COMPANY LIMITED	
GRP-HHN, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		CHAN PROPERTIES LTD.	
GRP-HHN, CPX-0001, EN-AB, CNTRL-OF/AE	791	79.9	CAN		POTENTIAL HOLDINGS LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

POTENTIAL HOLDINGS LTD	791	79.9	CAN	20.0	CHAN PROPERTIES LTD.	AB,A
GRP-HHO, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		CHANCE CREEK LOGGING LTD	
GRP-HHO, CPX-0001, EN-AB, CNTRL-CAN	031	0.0	CAN		GRANVILLE BAY LOGGING LTD	

HELD – CORPORATION – DETENUE				DIRECT HOLDING – % – PARTICI- PATION DIRECTE	HOLDING – CORPORATION – ACTIONNAIRE	NOTES
NAME – NOM	SIC – CAE	UNRO – PUNR	RES		NAME – NOM	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ANVILLE BAY LOGGING LTD.....	031	0.0	CAN	37.5	CHANCE CREEK LOGGING LTD	AB,AA
GRP-HHP, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	CHANDOS HOLDINGS LIMITED		
GRP-HHP, CPX-0001, EN-AB, CNTRL-CAN	379	0.7	CAN	INDUSTRIAL ADHESIVES LIMITED		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
DUSTRIAL ADHESIVES LIMITED	379	0.7	CAN	37.5	CHANDOS HOLDINGS LIMITED	AB,AA
GRP-HHQ, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN	CHANT CO LTD		
ANT CONSTRUCTION ONTARIO LIMITED	404	0.0	CAN	99.6	CHANT CO LTD	
GRP-HHR, CPX-0001, EN-AA, CNTRL-US/EU	–	100.0	US/EU	CHANUTE MANUFACTURING CO. INC.		
CORN COMBUSTION COMPANY OF CANADA LTD.....	421	99.9	CAN	99.9	CHANUTE MANUFACTURING CO. INC.	
GRP-HHS, CPX-0001, EN-AA, CNTRL-CAN	741	0.0	CAN	CHAPCOE INVESTMENT CORP LTD		
GRP-HHS, CPX-0001, EN-AB, CNTRL-CAN	099	0.0	CAN	HOMESTAKE EXPLORATIONS LIMITED		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
HOMESTAKE EXPLORATIONS LIMITED	099	0.0	CAN	44.5	CHAPCOE INVESTMENT CORP LTD	AB,AA
GRP-HHT, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	CHAPMAN MANUFACTURING LTD		
CAPMAN INDUSTRIES LTD.....	308	0.0	CAN	100.0	CHAPMAN MANUFACTURING LTD	
GRP-HHU, CPX-0001, EN-AA, CNTRL-UK/RU	–	100.0	UK/RU	CHARCON LIMITED		
CHARCON CONSTRUCTION PRODUCTS LIMITED	347	99.9	CAN	100.0	CHARCON LIMITED	
GRP-HHV, CPX-0001, EN-AA, CNTRL-CAN	543	0.0	CAN	CHAREST COMMUNICATIONS LTD		
CHAREST ROGER R. (OBCI)	–	0.0	CAN	81.2	CHAREST COMMUNICATIONS LTD	
GRP-HHW, CPX-0001, EN-AA, CNTRL-CAN	756	24.4	CAN	CHARLES ARRON INVESTMENTS LIMITED		
CAPITAL REALTIES LTD.....	791	28.5	CAN	84.0	CHARLES ARRON INVESTMENTS LIMITED.....	
GRP-HHX, CPX-0001, EN-AA, CNTRL-CAN	–	0.0	CAN	CHARLES CADIEUX & FILS INC		
CINCAILLERIE CADIEUX INC	673	0.0	CAN	100.0	CHARLES CADIEUX & FILS INC	
GRP-HHY, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN	CHARLES & CARTER MANAGEMENT LTD		
PEERLESS LTD.....	623	0.0	CAN	100.0	CHARLES & CARTER MANAGEMENT LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-HHZ, CPX-0001, EN-AA, CNTRL-CAN	864	0.0	CAN		CHARLES D SCHULTZ LTD	
C D SCHULTZ & CO LTD	864	0.0	CAN	63.6	CHARLES D SCHULTZ LTD	
GRP-HIA, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		CHARLES GROSS INVESTMENTS LTD	
GRP-HIA, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		GROSS REALTY LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
GROSS REALTY LIMITED	791	0.0	CAN	50.0	CHARLES GROSS INVESTMENTS LTD	AB,AA
GRP-HIB, CPX-0001, EN-AA, CNTRL-CAN	507	0.0	CAN		CHARLES HARRIS & SONS TRANSPORT LIMITED	
COOMBS TRANSPORT CO LTD	756	0.0	CAN	99.7	CHARLES HARRIS & SONS TRANSPORT LIMITED	
GRP-HIC, CPX-0001, EN-AA, CNTRL-CAN	614	28.8	CAN		CHARLES MASSON LTD	
GRP-HIC, CPX-0001, EN-AB, CNTRL-CAN	614	18.5	CAN		MILLER & SMITH FOODS LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
MILLER & SMITH FOODS LIMITED	614	18.5	CAN	14.4	CHARLES MASSON LTD	AB,AA
GRP-HID, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		CHARLES RIVER BREEDING LABORATORIES LTD.	
CANADIAN BREEDING & FARM LABORATORIES LTD	602	100.0	CAN	100.0	CHARLES RIVER BREEDING LABORATORIES LTD.	
GRP-HIE, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		CHARLES SHARPE & CO. LTD.	
COLUMBIA SEED CO LTD	629	100.0	CAN	100.0	CHARLES SHARPE & CO. LTD.	
GRP-HIF, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		CHARLES T. ULTON & CO. LTD.	
EUROLINK LIMITED	-	100.0	CAN	100.0	CHARLES T. ULTON & CO. LTD.	
GRP-HIG, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		CHARLOTTETOWN SALVAGE CO LTD	
GRP-HIG, CPX-0001, EN-AB, CNTRL-CAN	406	0.0	CAN		ISLAND CONST LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ISLAND CONST LTD	406	0.0	CAN	42.2	CHARLOTTETOWN SALVAGE CO LTD	AB,AA
GRP-HIH, CPX-0001, EN-AA, CNTRL-US/EU	714	100.0	US/EU		CHARLOTTETOWN TRUST CO	
CAPITAL INVESTMENT CORPORATION OF MONTREAL- LIMITED	756	100.0	CAN	100.0	CHARLOTTETOWN TRUST CO	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-HII, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		CHARTERED INVESTMENTS LTD	
MA PROPERTIES LTD	791	0.0	CAN	100.0	CHARTERED INVESTMENTS LTD	
GRP-HIJ, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		CHARTWELL INDUSTRIES LTD. (CDN.BR.)	
BULAR STEEL PRODUCTS LTD	292	100.0	CAN	100.0	CHARTWELL INDUSTRIES LTD. (CDN.BR.)	
GRP-HIK, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		CHASE FIDELITY LTD	
GRP-HIK, CPX-0001, EN-AB, CNTRL-CAN	676	0.0	CAN		SEARS CHILLIWACK LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
SEARS CHILLIWACK LTD	676	0.0	CAN	50.0	CHASE FIDELITY LTD	AB,AA
GRP-HIL, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		CHATA MANAGEMENT LTD	
STOM DIEMAKERS LTD	306	0.0	CAN	100.0	CHATA MANAGEMENT LTD	
GRP-HIM, CPX-0001, EN-AA, CNTRL-CAN	875	0.0	CAN		CHATEAU KAMOURASKA INC	
MEUBLES MARCEL BEAULIEU INC	791	0.0	CAN	99.4	CHATEAU KAMOURASKA INC	
GRP-HIN, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		CHATEAU MONTEABERT INC.	
GRP-HIN, CPX-0001, EN-AB, CNTRL-CAN	756	32.4	CAN		CHATEAU MONTLABERT INC	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
CHATEAU MONTLABERT INC	756	32.4	CAN	13.7	CHATEAU MONTEABERT INC.	AB,AA
GRP-HIO, CPX-0001, EN-AA, CNTRL-CAN	656	0.0	CAN		CHATEAU MOTORS LTD	
CHATEAU LEASING LTD	899	0.0	CAN	92.5	CHATEAU MOTORS LTD	
GRP-HIP, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN		CHAUFFAGE DE LUXE HEATING CORP	
GRP-HIP, CPX-0001, EN-AB, CNTRL-CAN	894	0.0	CAN		F M WELDING INC	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
F M WELDING INC	894	0.0	CAN	50.0	CHAUFFAGE DE LUXE HEATING CORP	AB,AA
GRP-HIQ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		CHEMAGRO CORPORATION	
CHEMAGRO LIMITED	629	100.0	CAN	93.3	CHEMAGRO CORPORATION	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-HIR, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		CHEMELEX INC.	
CHEMELEX CANADA LTD	621	100.0	CAN	57.1	CHEMELEX INC.	
GRP-HIS, CPX-0001, EN-AA, CNTRL-US/EU	527	100.0	US/EU		CHEMICAL LEASING CORP. (CDN.BR.)	
DESPATIS TRANSPORT LTEE	791	100.0	CAN	100.0	CHEMICAL LEASING CORP. (CDN.BR.)	
GRP-HIT, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		CHEMICAL & POLLUTION SCIENCES	
MALONE CHEMICALS LTD	629	99.8	CAN	99.7	CHEMICAL & POLLUTION SCIENCES	
GRP-HIU, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		CHEMICAL VALLEY INSPECTION SERVICES LIMITED	
229658 INVESTMENTS LIMITED	899	0.0	CAN	100.0	CHEMICAL VALLEY INSPECTION SERVICES LIMITED	
GRP-HIV, CPX-0001, EN-AA, CNTRL-CAN	506	0.0	CAN		LE CHEMIN DE FER DE MATANE ET DU GOLFE	
GRP-HIV, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		STATION CANADA & GULF TERMINAL INC	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

STATION CANADA & GULF TERMINAL INC	791	0.0	CAN	10.0	LE CHEMIN DE FER DE MATANE ET DU GOLFE	AB,AA
GRP-HIW, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		CHEMONICS INDUSTRIES	
CHEMONICS INDUSTRIES LTD	379	66.6	CAN	66.7	CHEMONICS INDUSTRIES	
GRP-HIX, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		CHEMPLAST INC.	
CHEMFLUOR PLASTICS LTD	629	97.9	CAN	98.0	CHEMPLAST INC.	
GRP-HIY, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		CHESAPEAKE LTD	
THE EXTRUFIX COMPANY LIMITED	699	0.0	CAN	60.0	CHESAPEAKE LTD	
GRP-HIZ, CPX-0001, EN-AA, CNTRL-CAN	626	0.0	CAN		CHESTER DAWE LTD	
GRP-HIZ, CPX-0001, EN-AB, CNTRL-CAN	404	0.0	CAN		BETTER HOMES LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

BETTER HOMES LTD	404	0.0	CAN	33.3	CHESTER DAWE LTD	AB,AA
GRP-HJA, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		CHESTNUT INVESTMENTS LIMITED	
CHESTNUT REALTY LTD	793	0.0	CAN	100.0	CHESTNUT INVESTMENTS LIMITED	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-HJB, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN		CHEW EXCAVATING LTD	
ENKINS CONTRACTING LTD	409	0.0	CAN	98.0	CHEW EXCAVATING LTD	
GRP-HJC, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		CHIANG INDUSTRIES IND	
BBOTSFORD CHRYSLER LTD	656	0.0	CAN	99.9	CHIANG INDUSTRIES IND	
GRP-HJD, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		CHIBNALLS HOLDINGS LTD.	
W H DEVELOPMENTS LIMITED	791	100.0	CAN	100.0	CHIBNALLS HOLDINGS LTD.	
GRP-HJE, CPX-0001, EN-AA, CNTRL-CAN	251	0.0	CAN		CHIBOUGAMAU LUMBER LTD	
ERLAC INC	624	0.0	CAN	100.0	CHIBOUGAMAU LUMBER LTD	
GRP-HJF, CPX-0001, EN-AA, CNTRL-CAN	618	0.0	CAN		CHIC SILKS & DRAPERIES INC	
ABRIC WORLD OTTAWA LTD	667	0.0	CAN	100.0	CHIC SILKS & DRAPERIES INC	
GRP-HJG, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		CHICAGO BRIDGE & IRON CO.	
ORTON C B I LIMITED	302	99.9	CAN	99.9	CHICAGO BRIDGE & IRON CO.	
GRP-HJH, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		CHICAGO PNEUMATIC TOOL COMPANY	
ANADIAN PNEUMATIC TOOL COMPANY LIMITED	623	99.8	CAN	99.5	CHICAGO PNEUMATIC TOOL COMPANY	
GRP-HJI, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		CHILDERS PRODUCTS CO. INC.	
ILDERS PRODUCTS COMPANY LIMITED	309	100.0	CAN	100.0	CHILDERS PRODUCTS CO. INC.	
GRP-HJJ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		CHILDON INVESTMENTS LTD	
ROJECT CONSTRUCTION LTD	791	0.0	CAN	100.0	CHILDON INVESTMENTS LTD	
GRP-HJK, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		DES CHIMICAL (HOLDINGS) LTD.	
EB SWARFEGA LIMITED	376	89.9	CAN	70.0	DES CHIMICAL (HOLDINGS) LTD.	
GRP-HJL, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		CHISHOLM-RYDER COMPANY INC.	
HISHOLM-RYDER CO OF CANADA LTD	623	100.0	CAN	100.0	CHISHOLM-RYDER COMPANY INC.	
GRP-HJM, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		CHOREBA INVESTMENTS LTD	
& A HOLDINGS INC	791	0.0	CAN	100.0	CHOREBA INVESTMENTS LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-HJN, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		CHR. HANSEN'S LABORTORIUM	
CHR. HANSENS LABORATORY INC. (CDN.BR.).....	614	100.0	EUROP	100.0	CHR. HANSEN'S LABORTORIUM	
GRP-HJO, CPX-0001, EN-AA, CNTRL-CAN	629	0.0	CAN		CHRISTIE CHEMICAL CO LTD	
GRP-HJO, CPX-0001, EN-AB, CNTRL-CAN	629	0.0	CAN		PHOTEX INC	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
PHOTEX INC	629	0.0	CAN	50.0	CHRISTIE CHEMICAL CO LTD	AB,AA
GRP-HJP, CPX-0001, EN-AA, CNTRL-CAN	105	0.0	CAN		CHRISTIES DAIRY LTD	
GRP-HJP, CPX-0001, EN-AB, CNTRL-CAN	647	0.0	CAN		BUZBYS VARIETY STORES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
BUZBYS VARIETY STORES LTD	647	0.0	CAN	50.0	CHRISTIES DAIRY LTD	AB,AA
GRP-HJQ, CPX-0001, EN-AA, CNTRL-EUROP	694	89.6	CAN		CHRONOSPORT INTERNATIONAL CANADA LTEE	
P G STANLEY LTD.....	629	89.6	CAN	100.0	CHRONOSPORT INTERNATIONAL CANADA LTEE	
GRP-HJR, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		CHURCH & DWIGHT INC.	
CHURCH & DWIGHT LTD	629	97.9	CAN	91.0	CHURCH & DWIGHT INC.	
GRP-HJS, CPX-0001, EN-AA, CNTRL-CAN	899	0.0	CAN		CHURCH LOGGING LTD	
ANTLER CONSTRUCTION CO LTD.....	409	0.0	CAN	100.0	CHURCH LOGGING LTD	
GRP-HJT, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		CIAG INVESTMENTS LTD	
LANDMARK GROWTH FUND LTD	751	0.0	CAN	100.0	CIAG INVESTMENTS LTD	
GRP-HJU, CPX-0001, EN-AA, CNTRL-CAN	406	0.0	CAN		COMPAGNIE DASPHALTE DU NORD 1965 LTEE	
COMET CONSTRUCTION INC	406	0.0	CAN	99.2	COMPAGNIE DASPHALTE DU NORD 1965 LTEE	
GRP-HJV, CPX-0001, EN-AA, CNTRL-CAN	987	0.0	CAN		LA COMPAGNIE D'ASSURANCE DU CLUB DES AUTOMOBILISTES D	
PROTECTION UNIVERSELLE COMPAGNIE DASSURANCES .	772	0.0	CAN	98.1	LA COMPAGNIE D'ASSURANCE DU CLUB DES- AUTOMOBILISTES DE MTL	
GRP-HJW, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		CIE DIMMEUBLES COURVILLE LTEE	
GRP-HJW, CPX-0001, EN-AB, CNTRL-CAN	859	0.0	CAN		CLUB DE GOLF COURVILLE LTEE	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

CLUB DE GOLF COURVILLE LTEE	859	0.0	CAN	9.0	CIE DIMMEUBLES COURVILLE LTEE	AB,AA
GRP-HJX, CPX-0001, EN-AA, CNTRL-FR CORPORATION DE BATTERIES CEGELEC	-	100.0	FR	93.8	LA COMPAGNIE EUROPEAN ACCUMULATORS LA COMPAGNIE EUROPEAN ACCUMULATORS	
GRP-HJY, CPX-0001, EN-AA, CNTRL-CAN SAISON COUSIN INC	-	0.0	CAN	99.2	CIE DE GESTION BAUVEL CIE DE GESTION BAUVEL	
GRP-HJZ, CPX-0001, EN-AA, CNTRL-CAN DISTRIBUTEURS CHAMPLAIN INC	793	0.0	CAN	98.8	CIE DE GESTION CHAMPLAIN INC CIE DE GESTION CHAMPLAIN INC	
GRP-HKA, CPX-0001, EN-AA, CNTRL-CAN QUATRE SAISONS IN C	756	0.0	CAN	79.0	LA CIE DE GESTION FOURNIER & LABERGE LTEE LA CIE DE GESTION FOURNIER & LABERGE LTEE	
GRP-HKB, CPX-0001, EN-AA, CNTRL-CAN ERNEST HOTTE INC	756	0.0	CAN	93.3	COMPAGNIE DE GESTION GERCO LTEE COMPAGNIE DE GESTION GERCO LTEE	
GRP-HKC, CPX-0001, EN-AA, CNTRL-CAN GRP-HKC, CPX-0001, EN-AB, CNTRL-CAN	-	0.0	CAN	101	CIE. DE GESTION LAFAILLE LTD. ABATTOIR GIROUX INC	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

ABATTOIR GIROUX INC	101	0.0	CAN	33.3	CIE. DE GESTION LAFAILLE LTD.	AB,AA
GRP-HKD, CPX-0001, EN-AA, CNTRL-CAN REMBLAY LEO TRANSPORT INC	756	0.0	CAN	100.0	CIE DE GESTION LEO TREMBLAY LTEE CIE DE GESTION LEO TREMBLAY LTEE	
GRP-HKE, CPX-0001, EN-AA, CNTRL-CAN STANLEY MOTOR EQUIPMENT LTD	756	0.0	CAN	80.0	COMPAGNIE DE GESTION STANLEY INC COMPAGNIE DE GESTION STANLEY INC	
GRP-HKF, CPX-0001, EN-AA, CNTRL-CAN HOTEL BELL MATAGAMI INC	756	0.0	CAN	100.0	COMPAGNIE GOUPILLE LIMITEE COMPAGNIE GOUPILLE LIMITEE	
GRP-HKG, CPX-0001, EN-AA, CNTRL-CAN GRP-HKG, CPX-0001, EN-AB, CNTRL-CAN	-	0.0	CAN	791	CIE INDUSTRIELLE DE RAYMOND LTEE. ENTREPRISES DE J ISAIÉ BEAUBIEN LTEE	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

ENTREPRISES DE J ISAIE BEAUBIEN LTEE	791	0.0	CAN	36.0	CIE INDUSTRIELLE DE RAYMOND LTEE	AB,AA
GRP-HKH, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		LA COMPAGNIE INTERNATIONAL DES PIEUX ARMES FRANKIGNOU	
FRANKI CANADA LTD	409	98.3	CAN	98.3	LA COMPAGNIE INTERNATIONAL DES PIEUX ARMES- FRANKIGNOU	
GRP-HKI, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		CIE DES PRODUITS METALLIQUES DU QUEBEC LTEE.	
G J LUNN MFG CO LTD	304	0.0	CAN	100.0	CIE DES PRODUITS METALLIQUES DU QUEBEC LTEE. ..	
GRP-HKJ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		CIE DE PUBLICATION ALPHA INC	
GRP-HKJ, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		IMPRIMERIE HEBDO INC	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

IMPRIMERIE HEBDO INC	756	0.0	CAN	42.3	CIE DE PUBLICATION ALPHA INC	AB,AA
GRP-HKK, CPX-0001, EN-AA, CNTRL-CAN	614	0.0	CAN		CIE T LAUZON LTEE	
SALAISSON G LAUZON INC	614	0.0	CAN	99.8	CIE T LAUZON LTEE	
GRP-HKL, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN		CIE UNIVEX QUE LTEE	
UNIVEX CANADA LTD	421	0.0	CAN	83.9	CIE UNIVEX QUE LTEE	
GRP-HKM, CPX-0001, EN-AA, CNTRL-CAN	399	0.0	CAN		CIMENT BARRAUTE LTEE	
GRP-HKM, CPX-0001, EN-AB, CNTRL-CAN	347	0.0	CAN		B & F READY-MIX LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

B & F READY-MIX LTD	347	0.0	CAN	13.0	CIMENT BARRAUTE LTEE	AB,AA
GRP-HKN, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		CINCOM SYSTEMS INC.	
CINCOM SYSTEMS OF CANADA LTD	756	100.0	CAN	100.0	CINCOM SYSTEMS INC.	
GRP-HKO, CPX-0001, EN-AA, CNTRL-CAN	631	0.0	CAN		CIRA BROS LIMITED	
CIRA REALTY INC	756	0.0	CAN	100.0	CIRA BROS LIMITED	
GRP-HKP, CPX-0001, EN-AA, CNTRL-US/EU	339	100.0	CAN		CIRCLE F CANADA LIMITED	
TUBCO LAMP PARTS LIMITED	309	100.0	CAN	100.0	CIRCLE F CANADA LIMITED	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-HKQ, CPX-0001, EN-AA, CNTRL-CAN CITY BUICK PONTIAC LTD	656 656	0.0 0.0	CAN CAN	100.0	CITY BUICK PONTIAC CADILLAC LTD	
GRP-HKR, CPX-0001, EN-AA, CNTRL-US/EU ANYON CREEK FOREST PRODUCTS LTD	- 251	100.0 100.0	US/EU CAN	100.0	CITY LUMBER CO. OF BRIDGEPORT INC. CITY LUMBER CO. OF BRIDGEPORT INC.	
GRP-HKS, CPX-0001, EN-AA, CNTRL-CAN CITY EXCAVATING LETH LTD	- 421	0.0 0.0	CAN CAN	51.0	CITY PACKERS LTD CITY PACKERS LTD	
GRP-HKT, CPX-0001, EN-AA, CNTRL-OF/AE CIRCUIT HOUSE LIMITED	- 791	100.0 100.0	OF/AE CAN	100.0	CIVIC SQUARE HOTEL DEVELOPMENT CORP. CIVIC SQUARE HOTEL DEVELOPMENT CORP.	
GRP-HKU, CPX-0001, EN-AA, CNTRL-US/EU DAN RESTAURANTS LTD	- 875	100.0 96.9	US/EU CAN	97.0	CKC INC. CKC INC.	
GRP-HKV, CPX-0001, EN-AA, CNTRL-US/EU CLA-VAL CANADA LIMITED	- 309	100.0 100.0	US/EU CAN	100.0	CLA-VAL CO. CLA-VAL CO.	
GRP-HKW, CPX-0001, EN-AA, CNTRL-CAN CLADART INTERNATIONAL LTD	756 619	0.0 0.0	CAN CAN	100.0	CLAIRSENER INVESTMENTS LIMITED CLAIRSENER INVESTMENTS LIMITED	
GRP-HKX, CPX-0001, EN-AA, CNTRL-CAN CLAMOR REALTY CORP LTD RIDEAU ALUMINUM & STEELS LIMITED	791 304	0.0 0.0	CAN CAN			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
RIDEAU ALUMINUM & STEELS LIMITED	304	0.0	CAN	19.5	CLAMOR REALTY CORP LTD	AB,AA
GRP-HKY, CPX-0001, EN-AA, CNTRL-CAN STAG SHOE CO LTD	663 174	0.0 0.0	CAN CAN		CLARENDON SHOE LTD CLARENDON SHOE LTD	AB,AA
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
CLARENDON SHOE LTD	174	0.0	CAN	20.9	CLARENDON SHOE LTD	AB,AA
GRP-HKZ, CPX-0001, EN-AA, CNTRL-CAN CLAREPINE DEVELOPMENTS LTD	756 079	7.8 7.8	CAN CAN	99.5	CLAREPINE DEVELOPMENTS LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-HLA, CPX-0001, EN-AA, CNTRL-EUROP BOTAMA LTD	- 756	100.0 99.9	EUROP CAN	CLARIDEN FINANZ A.G. 100.0	CLARIDEN FINANZ A.G.	
GRP-HLB, CPX-0001, EN-AA, CNTRL-US/EU CLARK OIL PRODUCING LTD	- 064	100.0 100.0	US/EU CAN	CLARK OIL & REFINING CORPORATION 100.0	CLARK OIL & REFINING CORPORATION	
GRP-HLC, CPX-0001, EN-AA, CNTRL-CAN CLARK INDUSTRIAL TIRE LTD	619 652	0.0 0.0	CAN CAN	CLARK TIRE & SUPPLY LTD 98.0	CLARK TIRE & SUPPLY LTD	
GRP-HLD, CPX-0001, EN-AA, CNTRL-CAN NORTHERN CANADA RENTAL SYSTEMS LTD	699 899	0.0 0.0	CAN CAN	CLARK TRAILER SALES LIMITED 55.0	CLARK TRAILER SALES LIMITED	
GRP-HLE, CPX-0001, EN-AA, CNTRL-UK/RU C & J CLARK CANADA LIMITED	- 617	100.0 99.5	UK/RU CAN	CLARKS OVERSEAS SHOES LTD. 99.2	CLARKS OVERSEAS SHOES LTD.	
GRP-HLF, CPX-0001, EN-AA, CNTRL-US/EU HOFFMAN INDUSTRIES OF CANADA LTD	- 623	100.0 99.9	US/EU CAN	CLARKSON INDUSTRIES INC. 99.9	CLARKSON INDUSTRIES INC.	
GRP-HLG, CPX-0001, EN-AA, CNTRL-CAN VIPOND INC	756 652	0.0 0.0	CAN CAN	CLAROND LTD 100.0	CLAROND LTD	
GRP-HLH, CPX-0001, EN-AA, CNTRL-US/EU BERKSHIRE COMPANY LIMITED	- 756	100.0 100.0	US/EU CAN	CLARUTH INC. 99.7	CLARUTH INC.	
GRP-HLI, CPX-0001, EN-AA, CNTRL-CAN DOMINION NEON PRODUCTS OF BC LTD	793 397	0.0 0.0	CAN CAN	CLARY SECURITIES LTD 80.0	CLARY SECURITIES LTD	
GRP-HLJ, CPX-0001, EN-AA, CNTRL-CAN CLASSIC BOOK SHOPS LTD	691 691	0.0 0.0	CAN CAN	CLASSIC BOOKSHOPS INTERNATIONAL LTD 100.0	CLASSIC BOOKSHOPS INTERNATIONAL LTD	
GRP-HLK, CPX-0001, EN-AA, CNTRL-US/EU RM HOLLINGSHEAD CORPORATION OF CANADA LTD	- 379	100.0 100.0	US/EU CAN	CLASSIC CHEMICAL INC. 100.0	CLASSIC CHEMICAL INC.	
GRP-HLL, CPX-0001, EN-AA, CNTRL-US/EU CLASSIC CAR WAX PRODUCTS OF CANADA LIMITED	- 619	100.0 100.0	US/EU CAN	CLASSIC PRODUCTS LIMITED 100.0	CLASSIC PRODUCTS LIMITED	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-HLM, CPX-0001, EN-AA, CNTRL-CAN	879	0.0	CAN		CLASSY FORMAL WEAR INC	
GRP-HLM, CPX-0001, EN-AB, CNTRL-CAN	853	19.9	CAN		CHAMPION LANES INC	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
CHAMPION LANES INC	853	19.9	CAN	13.3	CLASSY FORMAL WEAR INC	AB,AA
GRP-HLN, CPX-0001, EN-AA, CNTRL-CAN	519	0.0	CAN		CLAUDE G PEARSON BUSES LIMITED	
PEARSON BUS SALES LIMITED	619	0.0	CAN	100.0	CLAUDE G PEARSON BUSES LIMITED	
GRP-HLO, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		CLAUDE ROY INC	
LINE-PARC DE LANAUDIÈRE INC	851	0.0	CAN	54.5	CLAUDE ROY INC	
GRP-HLP, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		CLAYBREN INVESTMENTS LTD	
GRP-HLP, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		GEORGE-DUNDAS REALTY LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
GEORGE-DUNDAS REALTY LIMITED	756	0.0	CAN	35.0	CLAYBREN INVESTMENTS LTD	AB,AA
GRP-HLQ, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		CLAYTON EQUITIES LTD.	
GRP-HLQ, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		KINGS CROSS DEVELOPMENTS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
KINGS CROSS DEVELOPMENTS LTD	791	0.0	CAN	50.0	CLAYTON EQUITIES LTD.	AB,AA
GRP-HLR, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN		CLAYTON HOLDINGS LTD	
CLAYTON AGENCIES 1972 LTD	781	0.0	CAN	98.8	CLAYTON HOLDINGS LTD	
GRP-HLS, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		CLEDE MFG. INC.	
A CLEDE COLOR CARDS LIMITED	286	75.1	CAN	70.7	CLEDE MFG. INC.	
GRP-HLT, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		CLELAND-KENT ENGRAVING COMPANY LTD	
CLELAND-KENT WESTERN LTD	287	0.0	CAN	81.8	CLELAND-KENT ENGRAVING COMPANY LTD	
GRP-HLU, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		CLEMENT BLOCK LTD	
GRP-HLU, CPX-0001, EN-AB, CNTRL-CAN	631	0.0	CAN		ROSENMAN PROPERTIES LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
ROSENMAN PROPERTIES LTD	631	0.0	CAN	49.9	CLEMENT BLOCK LTD	AB,AA	
GRP-HLV, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	CLEMOR SIGNS & SERVICES LTD			
WALBURN NEON LTD.....	397	0.0	CAN	99.9	CLEMOR SIGNS & SERVICES LTD		
GRP-HLW, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	CLEVELAND TWIST DRILL CO.			
CLEVELAND TWIST DRILL CANADA LTD	623	100.0	CAN	100.0	CLEVELAND TWIST DRILL CO.....		
GRP-HLX, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	CLEVELAND WRECKING COMPANY			
CLEVELAND WRECKING COMPANY (CDN.BR.)	421	100.0	US/EU	100.0	CLEVELAND WRECKING COMPANY.....		
GRP-HLY, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN	CLIFF SERWA DEVELOPMENTS LTD			
GRP-HLY, CPX-0001, EN-AB, CNTRL-CAN	859	0.0	CAN	BIG WHITE SKI DEVELOPMENT LTD			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
BIG WHITE SKI DEVELOPMENT LTD	859	0.0	CAN	50.0	CLIFF SERWA DEVELOPMENTS LTD	AB,AA	
GRP-HLZ, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE	CLIMBING ENTERPRISES LIMITED			
STAIR BLDS LTD	791	99.9	CAN	99.9	CLIMBING ENTERPRISES LIMITED		
GRP-HMA, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	CLOCK INVESTMENTS LIMITED			
GRP-HMA, CPX-0001, EN-AB, CNTRL-CAN	101	0.0	CAN	PALETTA BROS MEAT PRODUCTS LTD			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
PALETTA BROS MEAT PRODUCTS LTD	101	0.0	CAN	50.0	CLOCK INVESTMENTS LIMITED	AB,AA	
GRP-HMB, CPX-0001, EN-AA, CNTRL-'F/E'	756	100.0	'F/E'	CLONMEL INVESTMENTS LTD			
ALBRO SECURITIES LTD.....	756	100.0	CAN	99.9	CLONMEL INVESTMENTS LTD		
GRP-HMC, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN	CLOVERLAWN INVESTMENTS LTD			
M & H DEVELOPMENT CO LTD	791	0.0	CAN	80.0	CLOVERLAWN INVESTMENTS LTD		
GRP-HMD, CPX-0001, EN-AA, CNTRL-CAN	502	0.0	CAN	CLUB ISATIS INC			
INDUSTRIES BROCHU LTEE	-	0.0	CAN	100.0	CLUB ISATIS INC		
GRP-HME, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	CLUETT PEABODY & CO. INC.			
CLUETT PEABODY & CO OF CANADA LTD	243	99.9	CAN	100.0	CLUETT PEABODY & CO. INC.		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-HMF, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		CMI CORPORATION	
HERNEY MILLS INCORPORATED	623	100.0	CAN	100.0	CMI CORPORATION	
GRP-HMG, CPX-0001, EN-AA, CNTRL-CAN	875	0.0	CAN		COAST HOTELS LIMITED	
AST MOTELS LIMITED	875	0.0	CAN	85.0	COAST HOTELS LIMITED	
GRP-HMH, CPX-0001, EN-AA, CNTRL-CAN	611	0.0	CAN		COAST PAPER LTD	
BERTA PAPER COMPANY LTD	611	0.0	CAN	90.0	COAST PAPER LTD	
GRP-HMI, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		COAST RENTALS LTD	
GRP-HMI, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		SOUTH BURNABY INVESTMENTS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
SOUTH BURNABY INVESTMENTS LTD	791	0.0	CAN	15.5	COAST RENTALS LTD	AB,AA
GRP-HMJ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		COASTAL ABRASIVE & TOOL COMPANY INC.	
ASTAL ABRASIVE AND TOOL CO OF CANADA LTD	623	0.0	CAN	100.0	COASTAL ABRASIVE & TOOL COMPANY INC.	
GRP-HMK, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		COASTAL FISH ERIES INC.	
GLISH ISLAND SEA FOODS LTD	111	100.0	CAN	98.5	COASTAL FISH ERIES INC.	
GRP-HML, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		COBEQUID INVESTMENTS LTD	
ANFIELDS LTD	239	0.4	CAN	55.3	COBEQUID INVESTMENTS LTD	
GRP-HMM, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		COBOURG INVESTMENTS LTD	
TO INVESTMENTS LTD	793	0.0	CAN	100.0	COBOURG INVESTMENTS LTD	
GRP-HMN, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		COCONKRISDA (BERMUDA) LTD.	
ONKRISDA HOLDINGS LIMITED	756	99.7	CAN	99.0	COCONKRISDA (BERMUDA) LTD.	
GRP-HMO, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		COGEMAR QUEBEC LIMITEE	
ESSABEC LTEE	504	0.0	CAN	100.0	COGEMAR QUEBEC LIMITEE	
GRP-HMP, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		COGESOR INC	
RESTAURANTS ORLEANS INC	875	0.0	CAN	99.5	COGESOR INC	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-HMQ, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		COGG HOLDINGS LTD	
GRP-HMQ, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN		EMERY HOLDINGS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
EMERY HOLDINGS LTD	793	0.0	CAN	50.0	COGG HOLDINGS LTD	AB, A
GRP-HMR, CPX-0001, EN-AA, CNTRL-CAN	627	0.0	CAN		COHEN & COHEN LT	
GRP-HMR, CPX-0001, EN-AB, CNTRL-CAN	626	0.0	CAN		GLOUCESTER SAND & GRAVEL LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
GLOUCESTER SAND & GRAVEL LTD	626	0.0	CAN	25.0	COHEN & COHEN LT	AB, A
GRP-HMS, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN		COIL ARCHITECTURAL IRON LTD	
CAPITOL IRON WORK INC	303	0.0	CAN	100.0	COIL ARCHITECTURAL IRON LTD	
GRP-HMT, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		COLBOURNE & CO. LTD.	
GRP-HMT, CPX-0001, EN-AB, CNTRL-CAN	663	0.0	CAN		PARKER & MONROE LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
PARKER & MONROE LTD	663	0.0	CAN	12.5	COLBOURNE & CO. LTD.	AB, A
GRP-HMU, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		COLD SPRING GRANITE CO.	
COLD SPRING GRANITE CANADA LTD	083	100.0	CAN	100.0	COLD SPRING GRANITE CO.	
GRP-HMV, CPX-0001, EN-AA, CNTRL-CAN	756	20.7	CAN		COLENCO ENGINEERING CO LTD	
COLUMBIA ENGINEERING INTERNATIONAL LTD	864	20.7	CAN	100.0	COLENCO ENGINEERING CO LTD	
GRP-HMW, CPX-0001, EN-AA, CNTRL-CAN	691	0.3	CAN		COLES BOOK STORES LTD	
COLES PUBLISHING CO LTD	288	0.3	CAN	100.0	COLES BOOK STORES LTD	
GRP-HMX, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		COLIN MACKENZIE AGENCIES LTD	
SEMTEC LTD	381	0.0	CAN	96.0	COLIN MACKENZIE AGENCIES LTD	
GRP-HMY, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		COLLINS ENGINEERING LIMITED	
GRP-HMY, CPX-0001, EN-AB, CNTRL-CAN	864	0.0	CAN		CARSWELL ENGINEERING LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ARSWELL ENGINEERING LTD.....	864	0.0	CAN	25.0	COLLINS ENGINEERING LIMITED	AB,AA
GRP-HMZ, CPX-0001, EN-AA, CNTRL-CAN	626	0.0	CAN	COLOMBIA GRANIT INC		
GRP-HMZ, CPX-0001, EN-AB, CNTRL-CAN	083	0.0	CAN	DUMAS & VOYER LTEE		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
UMAS & VOYER LTEE	083	0.0	CAN	50.0	COLOMBIA GRANIT INC.....	AB,AA
GRP-HNA, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE	COLONIAL RESEARCH INSTITUTE		
ALMOUTH LTD.....	756	96.9	CAN	97.0	COLONIAL RESEARCH INSTITUTE.....	
GRP-HNB, CPX-0001, EN-AA, CNTRL-CAN	656	0.0	CAN	COLONY LINCOLN MERCURY SALES LIMITED		
RBAN AUTO LEASING LTD	899	0.0	CAN	100.0	COLONY LINCOLN MERCURY SALES LIMITED	
GRP-HNC, CPX-0001, EN-AA, CNTRL-CAN	893	0.0	CAN	COLORTRON PHOTO SERVICES LIMITED		
ARITIME COLOR LABS LTD	893	0.0	CAN	68.0	COLORTRON PHOTO SERVICES LIMITED	
GRP-HND, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	COLPOY INVESTMENTS LIMITED		
GRP-HND, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN	ARDASTRA INVESTMENTS LIMITED		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ARDASTRA INVESTMENTS LIMITED	791	0.0	CAN	25.0	COLPOY INVESTMENTS LIMITED	AB,AA
GRP-HNE, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	COLSON CORP.		
COLSON CANADA LIMITED	315	99.9	CAN	99.8	COLSON CORP.	
GRP-HNF, CPX-0001, EN-AA, CNTRL-US/EU	859	100.0	US/EU	COLUMBIA ARTISTS MANAGEMENT INC. (CDN.BR.)		
COLUMBIA ARTISTS MANAGEMENT OF CANADA LTD.....	859	99.5	CAN	98.8	COLUMBIA ARTISTS MANAGEMENT INC. (CDN.BR.)	
GRP-HNG, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	COLUMBIA GAS SYSTEM INC.		
COLUMBIA GAS DEVELOPMENT OF CANADA LTD	064	100.0	CAN	100.0	COLUMBIA GAS SYSTEM INC.	
GRP-HNH, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	COLUMBIA MACHINE INC.		
COLUMBIA MACHINE CANADA LTD.....	315	100.0	CAN	99.8	COLUMBIA MACHINE INC.	
GRP-HNI, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	COLUMBIA MILLS INC.		
COLUMBIA FINISHING MILLS LTD.....	219	100.0	CAN	100.0	COLUMBIA MILLS INC.....	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-HNJ, CPX-0001, EN-AA, CNTRL-CAN	769	0.0	CAN		COLUMBIA PETROLEUMS LTD	
GRP-HNJ, CPX-0001, EN-AB, CNTRL-CAN	875	18.7	CAN		MOTEL PARK LODGE LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
MOTEL PARK LODGE LTD	875	18.7	CAN	18.8	COLUMBIA PETROLEUMS LTD	AB,A
GRP-HNK, CPX-0001, EN-AA, CNTRL-US/EU	851	100.0	US/EU		COLUMBIA PICTURES INDUSTRIES INC. (CDN.BR.)	
SCREEN GEMS CANADA LTD	851	99.7	CAN	99.1	COLUMBIA PICTURES INDUSTRIES INC. (CDN.BR.)	
GRP-HNL, CPX-0001, EN-AA, CNTRL-CAN	676	0.0	CAN		COLUMBIA TELEVISION LTD	
APT DISTRIBUTORS LTD	699	0.0	CAN	100.0	COLUMBIA TELEVISION LTD	
GRP-HNM, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		COLUMBIA TRAILER PARTS CO LTD	
COLUMBIA TRAILER CO LTD	324	0.0	CAN	100.0	COLUMBIA TRAILER PARTS CO LTD	
GRP-HNN, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		COLUMBUS MCKINNON CORP.	
COLUMBUS MCKINNON LTD	315	100.0	CAN	100.0	COLUMBUS MCKINNON CORP.	
GRP-HNO, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		COLUMETA S.A.	
AMERLUX STEEL PRODUCTS CORPORATION (CDN.BR.)....	625	100.0	EUROP	98.0	COLUMETA S.A.	
GRP-HNP, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		COLWOOD HOLDINGS LTD	
COLWOOD LAND CO LTD	791	1.1	CAN	93.8	COLWOOD HOLDINGS LTD	
GRP-HNQ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		COMAP INC.	
CONAP CANADA LTD	756	100.0	CAN	100.0	COMAP INC.	
GRP-HNR, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		COMFAX & CO.	
PIERCEY SUPPLIES LTD	626	0.0	CAN	100.0	COMFAX & CO.	
GRP-HNS, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		COMMAND RECORDS SERVICES LIMITED	
COMMAND RECORDS CENTRE LIMITED	527	0.0	CAN	100.0	COMMAND RECORDS SERVICES LIMITED	
GRP-HNT, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		COMMERCE CAPITAL FINANCIAL CORPORATION	
COMMERCE CAPITAL REALTY CORP.	715	0.0	CAN	100.0	COMMERCE CAPITAL FINANCIAL CORPORATION	
COMMERCE CAPITAL FINANCIAL CORPORATION	756	0.0	CAN	50.0	COMMERCE CAPITAL REALTY CORP.	
COMMERCE CAPITAL REALTY CORP.	715	0.0	CAN	100.0	COMMERCE CAPITAL FINANCIAL CORPORATION	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RP-HNU, CPX-0001, EN-AA, CNTRL-US/EU COMMERCIAL CONTRACTING CORPORATION OF CANADA- D.	- 421	100.0 100.0	US/EU CAN	100.0	COMMERCIAL CONTRACTING CORPORATION COMMERCIAL CONTRACTING CORPORATION	
RP-HNV, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		COMMERCIAL DEVELOPMENTS MARITIMES LTD	
RP-HNV, CPX-0001, EN-AB, CNTRL-CAN	875	0.0	CAN		CITADEL PROPERTIES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
CITADEL PROPERTIES LTD	875	0.0	CAN	40.0	COMMERCIAL DEVELOPMENTS MARITIMES LTD	AB,AA
RP-HNW, CPX-0001, EN-AA, CNTRL-US/EU METALS CAN LTD	- 627	100.0 99.8	US/EU CAN	99.8	COMMERCIAL METALS COMPANY COMMERCIAL METALS COMPANY	
RP-HNX, CPX-0001, EN-AA, CNTRL-US/EU COMMERCIAL SHEARING LTD	- 291	100.0 100.0	US/EU CAN	100.0	COMMERCIAL SHEARING INC. COMMERCIAL SHEARING INC.	
RP-HNY, CPX-0001, EN-AA, CNTRL-EUROP NSCON AGENCIES LTD	- 769	100.0 100.0	EUROP CAN	100.0	COMMISSURG A.G. COMMISSURG A.G.	
RP-HNZ, CPX-0001, EN-AA, CNTRL-CAN COMMON CONSTRUCTION CO LTD	791 421	0.0 0.0	CAN CAN	93.3	COMMON CONSTRUCTION HOLDINGS CO LTD COMMON CONSTRUCTION HOLDINGS CO LTD	
RP-HOA, CPX-0001, EN-AA, CNTRL-OF/AE RP-HOA, CPX-0001, EN-AB, CNTRL-CAN	- 756	100.0 16.7	OF/AE CAN		COMMON MARKET TRADING CORP. LTD. NORTH AMERICAN EXPRESS MONORAIL CORP LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
NORTH AMERICAN EXPRESS MONORAIL CORP LTD	756	16.7	CAN	16.8	COMMON MARKET TRADING CORP. LTD.	AB,AA
RP-HOB, CPX-0001, EN-AA, CNTRL-CAN CENTENNIAL MORTGAGE CORP LTD	723 715	0.0 1.4	CAN CAN	50.0	COMMONWEALTH ACCEPTANCE CORP COMMONWEALTH ACCEPTANCE CORP	
RP-HOC, CPX-0001, EN-AA, CNTRL-UK/RU F C HOLDINGS LTD	- 756	100.0 99.8	UK/RU CAN	99.8	COMMONWEALTH DEVELOPMENT FINANCE COMMONWEALTH DEVELOPMENT FINANCE	
RP-HOD, CPX-0001, EN-AA, CNTRL-CAN RP-HOD, CPX-0001, EN-AB, CNTRL-UK/RU	- 791	0.0 56.4	CAN CAN		COMMONWEALTH FILM PRODUCTIONS LTD. PANORAMA ESTATES LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

PANORAMA ESTATES LTD.....	791	56.4	CAN	16.7	COMMONWEALTH FILM PRODUCTIONS LTD.....	AB,AA
GRP-HOE, CPX-0001, EN-AA, CNTRL-CAN	252	0.0	CAN		COMMONWEALTH PLYWOOD CO LTD	
ROBERT BURY & CO CANADA LTD.....	626	0.0	CAN	100.0	COMMONWEALTH PLYWOOD CO LTD.....	
GRP-HOF, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		COMMONWEALTH PROBERTIES LTD.	
SEMINC INC.....	791	99.5	CAN	99.6	COMMONWEALTH PROBERTIES LTD.....	
GRP-HOG, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		COMMUNICATIONS PAR-LE LTEE	
GRP-HOG, CPX-0001, EN-AB, CNTRL-CAN	862	0.0	CAN		JACQUES LEFEBVRE ET ASS LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

JACQUES LEFEBVRE ET ASS LTD.....	862	0.0	CAN	34.6	COMMUNICATIONS PAR-LE LTEE.....	AB,AA
GRP-HOH, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		COMONT LTEE	
LIQUEURS DOUCES DE HAUTERIVE LTEE.....	141	0.0	CAN	100.0	COMONT LTEE.....	
GRP-HOI, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		COMPAC CORPORATION	
KLEEN-STIK PRODUCTS LIMITED.....	274	100.0	CAN	100.0	COMPAC CORPORATION.....	
GRP-HOJ, CPX-0001, EN-AA, CNTRL-CAN	899	0.0	CAN		COMPACT RENT-A CAR LTD	
TRIANGLE MOTOR SALES LTD.....	756	0.0	CAN	100.0	COMPACT RENT-A CAR LTD.....	
GRP-HOK, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		COMPORT INDUSTRIES LTD	
CERTIFIED CONSTRUCTION LTD.....	404	0.0	CAN	90.0	COMPORT INDUSTRIES LTD.....	
GRP-HOL, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		COMPUDIC INC.	
GRP-HOL, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		SOCIETE OMNIREN LTEE	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

SOCIETE OMNIREN LTEE.....	791	0.0	CAN	10.0	COMPUDIC INC.....	AB,AA
GRP-HOM, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		COMPUDYNE CORPORATION	
YORK-SHIPLEY INC. (CDN.BR.).....	624	100.0	US/EU	100.0	COMPUDYNE CORPORATION.....	
GRP-HON, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		COMPUTA & CORP.	
COMPUTAX CANADA LTD.....	869	99.9	CAN	100.0	COMPUTA & CORP.....	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RP-HOO, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		COMPUTER SERVICENTERS INC.	
COMPUTER SERVICENTERS CANADA LTD	869	100.0	CAN	100.0	COMPUTER SERVICENTERS INC.	
RP-HOP, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		COMPUTER TRANSMISSION CORPORATION	
CAN COMMUNICATIONS LIMITED	315	99.8	CAN	99.9	COMPUTER TRANSMISSION CORPORATION	
RP-HOQ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		COMRIE HOLDINGS LTD	
COMRIE LUMBER CO LTD	626	0.0	CAN	97.3	COMRIE HOLDINGS LTD	
RP-HOR, CPX-0001, EN-AA, CNTRL-CAN	629	0.0	CAN		CON BELT CORPORATION LTD	
CON BELT HARDING CO LIMITED	623	0.0	CAN	99.9	CON BELT CORPORATION LTD	
RP-HOS, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		CON-ENG CONTRACTORS 1972 LIMITED	
CORMICK SILOS LIMITED	421	0.0	CAN	100.0	CON-ENG CONTRACTORS 1972 LIMITED	
RP-HOT, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		CONCAST AG	
CONCAST CANADA LTD	864	99.9	CAN	100.0	CONCAST AG	
RP-HOU, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		CONCESSION PROPERTIES LTD	
RP-HOU, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		SYMROY CORPORATION LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
SYMROY CORPORATION LTD	791	0.0	CAN	50.0	CONCESSION PROPERTIES LTD	AB,AA
RP-HOV, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		CONCORD COMMUNICATIONS OF BC LTD	
BERLANE COMMUNICATIONS LTD	869	0.0	CAN	100.0	CONCORD COMMUNICATIONS OF BC LTD	
RP-HOW, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		CONCORD INVESTMENT CO LTD	
RP-HOW, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		KEMEN INVESTMENTS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
KEMEN INVESTMENTS LTD	791	0.0	CAN	50.0	CONCORD INVESTMENT CO LTD	AB,AA
RP-HOX, CPX-0001, EN-AA, CNTRL-CAN	859	0.0	CAN		CONCORD LIMITED	
RP-HOX, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		LAURENT LETARTE ET ASSOCIES LTEE	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

LAURENT LETARTE ET ASSOCIES LTEE	791	0.0	CAN	50.0	CONCORD LIMITED	AB,AA
GRP-HOY, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		CONCORDIA CITY PROPERTIES LIMITED	
PAXMIL CORP	791	0.0	CAN	100.0	CONCORDIA CITY PROPERTIES LIMITED	
GRP-HOZ, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN		CONCORDIA REALTIES LTD	
CONCORDIA MANAGEMENT SERVICES LTD	869	0.0	CAN	100.0	CONCORDIA REALTIES LTD	
GRP-HPA, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		CONCRETE PIPE MICHINERY	
S. VESSOT COMPANY LIMITED	315	100.0	CAN	100.0	CONCRETE PIPE MICHINERY	
GRP-HPB, CPX-0001, EN-AA, CNTRL-CAN	286	0.0	CAN		CONDOR PRINTING INC	
COMMERCIAL PRINTING & FOLDING BOX INC	286	0.0	CAN	100.0	CONDOR PRINTING INC	
GRP-HPC, CPX-0001, EN-AA, CNTRL-CAN	139	0.0	CAN		CONFEDERATED FOODS OF CAN LTD	
GRP-HPC, CPX-0001, EN-AB, CNTRL-CAN	101	0.0	CAN		MENU FOODS LIMITED	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

MENU FOODS LIMITED	101	0.0	CAN	49.0	CONFEDERATED FOODS OF CAN LTD	AB,AA
GRP-HPD, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		CONFEDERATION RESOURCES LTD	
GRP-HPD, CPX-0001, EN-AB, CNTRL-CAN	064	4.8	CAN		NORSE EXPLORATIONS LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

NORSE EXPLORATIONS LTD	064	4.8	CAN	10.7	CONFEDERATION RESOURCES LTD	AB,AA
GRP-HPE, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		CONGREGATION MISSIONAIRE DES PERES DU ST ESPRIT	
SOCIETE DAMENAGEMENT DE LA FERME LIMBOUR INC .	793	0.0	CAN	95.0	CONGREGATION MISSIONAIRE DES PERES DU ST- ESPRIT	
GRP-HPF, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		CONINVESCO LIMITED	
RAYMOND & HELLER LTD	618	0.0	CAN	99.9	CONINVESCO LIMITED	
GRP-HPG, CPX-0001, EN-AA, CNTRL-CAN	859	0.0	CAN		CONKLIN & GARRETT LTD	
GRAAFIKKO LIMITED	869	0.0	CAN	100.0	CONKLIN & GARRETT LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-HPH, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		CONNOLLY & TWIZELL LIMITED	
GRP-HPH, CPX-0001, EN-AB, CNTRL-CAN	421	0.0	CAN		CONNOLLY & TWIZELL SPRINKLERS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
CONNOLLY & TWIZELL SPRINKLERS LTD.....	421	0.0	CAN	49.4	CONNOLLY & TWIZELL LIMITED	AB,AA
GRP-HPI, CPX-0001, EN-AA, CNTRL-CAN	741	0.0	CAN		CONRAD ISAACS & COMPANY LTD	
HAPPY BUSINESS FORMS LTD	286	0.0	CAN	88.3	CONRAD ISAACS & COMPANY LTD	
GRP-HPJ, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		CONSERVATIVE CAPITAL LTD.	
GRP-HPJ, CPX-0001, EN-AB, CNTRL-'F/E'	094	58.1	CAN		CHIBEX LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
CHIBEX LIMITED	094	58.1	CAN	41.9	CONSERVATIVE CAPITAL LTD.	AB,AA
GRP-HPK, CPX-0001, EN-AA, CNTRL-CAN	629	0.0	CAN		CONSOLIDATED BOTTLE CO LTD	
EMPHREY COSBURN PLASTICS LIMITED	385	0.0	CAN	100.0	CONSOLIDATED BOTTLE CO LTD	
GRP-HPL, CPX-0001, EN-AA, CNTRL-CAN	286	0.0	CAN		CONSOLIDATED GRAPHICS LIMITED	
EMOUR J T & CO LTD	286	0.0	CAN	98.7	CONSOLIDATED GRAPHICS LIMITED	
GRP-HPM, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		CONSOLIDATED HOLDINGS LTD	
EMPERT MANAGEMENT LTD	875	0.0	CAN	80.0	CONSOLIDATED HOLDINGS LTD	
GRP-HPN, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		CONSOLIDATED HOTEL MANAGEMENT LTD	
EMSORN INVESTMENTS LIMITED	756	0.0	CAN	100.0	CONSOLIDATED HOTEL MANAGEMENT LTD	
GRP-HPO, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		CONSOLIDATED MILLINERY COMPANY	
EMAND HAT CO LTD	617	100.0	CAN	96.0	CONSOLIDATED MILLINERY COMPANY	
GRP-HPQ, CPX-0001, EN-AA, CNTRL-US/EU	064	99.5	US/EU		CONSOLIDATED OIL & GAS INC	
EMNSOLIDATED OIL & GAS CANADA LTD	769	99.5	CAN	100.0	CONSOLIDATED OIL & GAS INC	
GRP-HPQ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		CONSOLIDATED PAINT & VARNISH CORP.	
EMNSOLIDATED PROTECTION COATINGS LTD	626	100.0	CAN	100.0	CONSOLIDATED PAINT & VARNISH CORP.....	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-HPR, CPX-0001, EN-AA, CNTRL-CAN STEWART LAKE IRON MINES OF ONTARIO LIMITED	756 094	32.3 28.0	CAN CAN		CONSOLIDATED PANTHER MINES LIMITED 68.8 CONSOLIDATED PANTHER MINES LIMITED	
GRP-HPS, CPX-0001, EN-AA, CNTRL-US/EU CONSOLIDATED X-RAY LTD	- 869	100.0 89.9	US/EU CAN		CONSOLIDATED X-RAY SERVICE CORPORATION 90.0 CONSOLIDATED X-RAY SERVICE CORPORATION	
GRP-HPT, CPX-0001, EN-AA, CNTRL-CAN RIVERSIDE LODGE OAKVILLE LIMITED	- 875	0.0 0.0	CAN CAN		CONSORTINA INCORPORATED 75.0 CONSORTINA INCORPORATED	
GRP-HPU, CPX-0001, EN-AA, CNTRL-CAN VISION DEVELOPMENT LTD	756 756	0.0 0.0	CAN CAN		CONSORTIUM DEVELOPMENT LTD 70.0 CONSORTIUM DEVELOPMENT LTD	
GRP-HPV, CPX-0001, EN-AA, CNTRL-EUROP ALBERTINA FARMING LTD	- -	100.0 100.0	EUROP CAN		CONSTANTIA ZUG AG 99.9 CONSTANTIA ZUG AG	
GRP-HPW, CPX-0001, EN-AA, CNTRL-US/EU JASON HYDRAULIC PUMPING LTD	- 087	100.0 100.0	US/EU CAN		CONSTRUCTION AGGREGATES CORPORATION 99.2 CONSTRUCTION AGGREGATES CORPORATION	
GRP-HPX, CPX-0001, EN-AA, CNTRL-CAN BEACON FINANCE CORPORATION LTD	723 723	0.0 0.0	CAN CAN		CONSUMERS FINANCE CORP LTD 99.8 CONSUMERS FINANCE CORP LTD	
GRP-HPY, CPX-0001, EN-AA, CNTRL-CAN BLAZE INDUSTRIES OF CANADA LTD	699 309	0.0 0.0	CAN CAN		CONTEMPORARY FIREPLACE SALES LTD 66.7 CONTEMPORARY FIREPLACE SALES LTD	
GRP-HPZ, CPX-0001, EN-AA, CNTRL-CAN VERSA-TILE LIMITED	756 421	0.0 0.0	CAN CAN		CONTEMPORARY WALLS LTD 95.0 CONTEMPORARY WALLS LTD	
GRP-HQA, CPX-0001, EN-AA, CNTRL-CAN CONTINENTAL PETROLEUM RUBBER CO LTD	756 169	0.0 0.0	CAN CAN		CONTICO INDUSTRIES LTD 78.5 CONTICO INDUSTRIES LTD	
GRP-HQB, CPX-0001, EN-AA, CNTRL-CAN QUEENSTON MORTGAGE CO LTD	756 715	0.0 0.0	CAN CAN		CONTINENTAL ASSETS LTD 100.0 CONTINENTAL ASSETS LTD	
GRP-HQC, CPX-0001, EN-AA, CNTRL-US/EU C N A ASSURANCE COMPANY	771 772	100.0 100.0	US/EU CAN		CONTINENTAL CASUALTY COMPANY (CDN.BR.) 100.0 CONTINENTAL CASUALTY COMPANY (CDN.BR.)	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RP-HQD, CPX-0001, EN-AA, CNTRL-US/EU SMITH & CO LTD	- 861	100.0 99.8	US/EU CAN	99.9	CONTINENTAL COPPER & STEEL INDUSTRIES INC. CONTINENTAL COPPER & STEEL INDUSTRIES INC.	
RP-HQE, CPX-0001, EN-AA, CNTRL-US/EU CO SYSTEMS CORPORATION (CDN.BR.)	- 864	100.0 100.0	US/EU US/EU	100.0	THE CONTINENTAL CORPORATION THE CONTINENTAL CORPORATION	
RP-HQF, CPX-0001, EN-AA, CNTRL-OF/AE CONTINENTAL DRILLING CO LTD	- 098	100.0 94.9	OF/AE CAN	95.0	CONTINENTAL DRILLING LTD. CONTINENTAL DRILLING LTD.	
RP-HQG, CPX-0001, EN-AA, CNTRL-US/EU CONTINENTAL GRAIN CO CANADA LTD	- 604	100.0 99.8	US/EU CAN	99.8	CONTINENTAL GRAIN COMPANY CONTINENTAL GRAIN COMPANY	
RP-HQH, CPX-0001, EN-AA, CNTRL-CAN RODEC HOLDINGS LIMITED	756 624	0.0 0.0	CAN CAN	99.7	CONTROL & METERING HOLDINGS LTD CONTROL & METERING HOLDINGS LTD	
RP-HQI, CPX-0001, EN-AA, CNTRL-US/EU RLDS FINEST CHOCOLATE CANADA LTD	- 131	100.0 100.0	US/EU CAN	99.9	COOK CHOCOLATE COMPANY COOK CHOCOLATE COMPANY	
RP-HQJ, CPX-0001, EN-AA, CNTRL-US/EU K ELECTRIC COMPANY OF CANADA LTD.	- 335	100.0 93.9	US/EU CAN	94.0	COOK ELECTRIC COMPANY COOK ELECTRIC COMPANY	
RP-HQK, CPX-0001, EN-AA, CNTRL-US/EU K GRAIN LIMITED	- 604	100.0 100.0	US/EU CAN	100.0	COOK INDUSTRIES, INC. COOK INDUSTRIES, INC.	
RP-HQL, CPX-0001, EN-AA, CNTRL-CAN PERSON INSURANCE LTD	781 781	0.0 0.0	CAN CAN	100.0	COOMBS INSURANCE AGENCY LTD COOMBS INSURANCE AGENCY LTD	
RP-HQM, CPX-0001, EN-AA, CNTRL-CAN RP-HQM, CPX-0001, EN-AB, CNTRL-CAN	673 021	0.0 0.0	CAN CAN		LA COOP AGRICOLE D'EMBRUN LTEE EMBRUN ELEVATORS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
EMBRUN ELEVATORS LTD	021	0.0	CAN	46.1	LA COOP AGRICOLE D'EMBRUN LTEE	AB,AA
RP-HQN, CPX-0001, EN-AA, CNTRL-CAN PELER ST MARYS WOOD SPECIALTIES LTD	393 393	0.4 0.4	CAN CAN	99.9	COOPER OF CANADA LIMITED COOPER OF CANADA LIMITED	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-HQO, CPX-0001, EN-AA, CNTRL-UK/RU COOPER SPLIT ROLLER BEARINGS CO LTD	- 624	100.0 99.5	UK/RU CAN	99.2	COOPER ROLLER BEARINGS CO. LIMITED COOPER ROLLER BEARINGS CO. LIMITED	
GRP-HQP, CPX-0001, EN-AA, CNTRL-CAN LAITERIE DE SEPT-ILES LTEE	105 105	0.0 0.0	CAN CAN	100.0	COOPERATIVE AGRICOLE DU BAS ST-LAURENT COOPERATIVE AGRICOLE DU BAS ST-LAURENT	
GRP-HQQ, CPX-0001, EN-AA, CNTRL-CAN CREDIT NOTRE DAME INC	- 756	0.0 0.0	CAN CAN	98.3	COOPERATIVE DE PLACEMENT MAISONNEUVE COOPERATIVE DE PLACEMENT MAISONNEUVE	
GRP-HQR, CPX-0001, EN-AA, CNTRL-CAN TOPIC OIL & GAS LTD	094 064	0.0 0.0	CAN CAN	100.0	COP-EX MINING CORP LTD COP-EX MINING CORP LTD	
GRP-HQS, CPX-0001, EN-AA, CNTRL-US/EU COPELAND REFRIGERATION OF CANADA LTD	- 316	100.0 100.0	US/EU CAN	100.0	COPELAND CORP. COPELAND CORP.	
GRP-HQT, CPX-0001, EN-AA, CNTRL-US/EU COPPER AND BRASS SALES LTD	- 629	100.0 99.8	US/EU CAN	99.9	COPPER AND BRASS SALES INC. COPPER AND BRASS SALES INC.	
GRP-HQU, CPX-0001, EN-AA, CNTRL-CAN CRESTWELD MFG LTD	304 894	0.0 0.0	CAN CAN	100.0	CORBEC CORP CORBEC CORP.	
GRP-HQV, CPX-0001, EN-AA, CNTRL-CAN RONDECK HOLDINGS LTD	791 791	0.0 0.0	CAN CAN	60.0	CORDELL HOLDINGS LTD CORDELL HOLDINGS LTD	
GRP-HQW, CPX-0001, EN-AA, CNTRL-CAN GRP-HQW, CPX-0001, EN-AB, CNTRL-CAN	- 421	0.0 0.0	CAN CAN		CORDONIA H & E HOLDINGS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
H & E HOLDINGS LTD	421	0.0	CAN	50.0	CORDONIA	AB,AA
GRP-HQX, CPX-0001, EN-AA, CNTRL-US/EU CORE LABORATORIES CANADA LIMITED (CDN.BR.)	- 864	100.0 100.0	US/EU US/EU	100.0	CORES LABORATORIES CORES LABORATORIES	
GRP-HQY, CPX-0001, EN-AA, CNTRL-CAN GAN-EDEN LIMITED	756 791	0.0 0.0	CAN CAN	90.0	CORLEIGH CONSTRUCTION COMPANY LIMITED CORLEIGH CONSTRUCTION COMPANY LIMITED	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	

GRP-HQZ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		CORN PRODUCTS COMPANY	
GRP-HQZ, CPX-0001, EN-AB, CNTRL-CAN	379	40.3	CAN		DURAL PRODUCTS LIMITED	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

DURAL PRODUCTS LIMITED	379	40.3	CAN	40.3	CORN PRODUCTS COMPANY	AB,AA
GRP-HRA, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		THE CORNELIUS COMPANY	
CORNELIUS MANUFACTURING CO LTD	318	99.6	CAN	99.5	THE CORNELIUS COMPANY	
GRP-HRB, CPX-0001, EN-AA, CNTRL-CAN	699	0.0	CAN		CORNELIUS MONUMENTS LTD	
CORNELIUS POOLS & EQUIPMENT LIMITED	629	0.0	CAN	100.0	CORNELIUS MONUMENTS LTD	
GRP-HRC, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		CORNELL DUBILIER ELECTRIC CORPORATION	
CORNELL-DUBILIER ELECTRONICS CANADA LIMITED	621	100.0	CAN	100.0	CORNELL DUBILIER ELECTRIC CORPORATION	
GRP-HRD, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		CORNELL HOLDINGS LTD	
INSTON PROPERTIES LTD	756	0.0	CAN	75.0	CORNELL HOLDINGS LTD	
GRP-HRE, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		CORNWALL CORPORATION	
CORNWALL APPLIANCES LTD	331	97.9	CAN	97.0	CORNWALL CORPORATION	
GRP-HRF, CPX-0001, EN-AA, CNTRL-CAN	681	0.0	CAN		CORNWALL DRUG CO LTD	
GRP-HRF, CPX-0001, EN-AB, CNTRL-CAN	681	0.0	CAN		TRANS CANADA DRUG COMPANY LIMITED	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

TRANS CANADA DRUG COMPANY LIMITED	681	0.0	CAN	12.0	CORNWALL DRUG CO LTD	AB,AA
GRP-HRG, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		CORNWALL HOLDINGS LTD	
DOUGLAS FOREST PRODUCTS LTD	756	0.0	CAN	100.0	CORNWALL HOLDINGS LTD	
GRP-HRH, CPX-0001, EN-AA, CNTRL-CAN	656	0.0	CAN		CORNWALL MOTOR SALES LTD	
ARMOTOR LEASING LTD	899	0.0	CAN	100.0	CORNWALL MOTOR SALES LTD	
GRP-HRI, CPX-0001, EN-AA, CNTRL-CAN	239	0.0	CAN		CORONATION KNITTING MILLS CANADA LTD	
XTURON YARNS LIMITED	201	0.0	CAN	99.2	CORONATION KNITTING MILLS CANADA LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME NOM	SIC CAE	UNRO PUNR	RES		NAME NOM	
GRP-HRJ, CPX-0001, EN-AA, CNTRL-CAN LIDEC INC	- 614	0.0 0.0	CAN CAN	100.0	CORPORATION FRERES ECOLES CATHOLIQUES CORPORATION FRERES ECOLES CATHOLIQUES	
GRP-HRK, CPX-0001, EN-AA, CNTRL-CAN LABORATOIRE DEMERS LTEE	374 827	0.0 0.0	CAN CAN	100.0	CORPORATION PHARMACEUTIQUE FRANCAISE LTEE CORPORATION PHARMACEUTIQUE FRANCAISE LTEE	
GRP-HRL, CPX-0001, EN-AA, CNTRL-CAN CORROSTON SERVICE COMPANY LIMITED	756 629	0.0 0.0	CAN CAN	100.0	CORROSION HOLDINGS LIMITED CORROSION HOLDINGS LIMITED	
GRP-HRM, CPX-0001, EN-AA, CNTRL-CAN GRP-HRM, CPX-0001, EN-AB, CNTRL-CAN	793 793	0.0 0.0	CAN CAN		CORVAIR PROJECTS LTD ARAGAIN HOLDINGS LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ARAGAIN HOLDINGS LIMITED	793	0.0	CAN	25.0	CORVAIR PROJECTS LTD	AB,AA
GRP-HRN, CPX-0001, EN-AA, CNTRL-UK/RU COSALT CANADA LIMITED	- -	100.0 100.0	UK/RU CAN	100.0	COSALT LIMITED COSALT LIMITED	
GRP-HRO, CPX-0001, EN-AA, CNTRL-CAN FRENCH EXPLORATION LTD	064 -	13.5 13.5	CAN CAN	100.0	COSEKA RESOURCES LIMITED COSEKA RESOURCES LIMITED	
GRP-HRP, CPX-0001, EN-AA, CNTRL-'F/E' VINCENT LTEE	377 616	91.0 60.6	CAN CAN	66.6	COSMAIR CAN LTD COSMAIR CAN LTD	
GRP-HRQ, CPX-0001, EN-AA, CNTRL-US/EU WINARICK CANADA LTD	- 377	100.0 100.0	US/EU CAN	100.0	COSMETICS INTERNATIONAL INC. COSMETICS INTERNATIONAL INC.	
GRP-HRR, CPX-0001, EN-AA, CNTRL-CAN SCOTIA WHOLESALE LTD	- 614	0.0 0.0	CAN CAN	100.0	COSMOPOLITAN STORES LTD COSMOPOLITAN STORES LTD	
GRP-HRS, CPX-0001, EN-AA, CNTRL-CAN COSMOS CHEMLAC LTD	756 375	0.0 0.0	CAN CAN	84.0	COSMOS CHEMICAL CO LTD COSMOS CHEMICAL CO LTD	
GRP-HRT, CPX-0001, EN-AA, CNTRL-CAN J SPENCER TURNER CO LTD	- 756	0.0 0.0	CAN CAN	100.0	COSMOS IMPERIAL MILLS LTD COSMOS IMPERIAL MILLS LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-HRU, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		COTE SHOPPING CENTRE LTD	
GRP-HRU, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		GATINEAU PLAZA LTEE	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
GATINEAU PLAZA LTEE	791	0.0	CAN	48.9	COTE SHOPPING CENTRE LTD	AB,AA
GRP-HRV, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		COTTMAN TRANSMISSION SYSTEMS INC.	
COTTMAN TRANSMISSIONS CANADA LTD	769	100.0	CAN	100.0	COTTMAN TRANSMISSION SYSTEMS INC.	
GRP-HRW, CPX-0001, EN-AA, CNTRL-CAN	141	0.0	CAN		COULOMBE QUEBEC LTEE	
LEX COULOMBE QUEBEC LTEE	614	0.0	CAN	100.0	COULOMBE QUEBEC LTEE	
GRP-HRX, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		COULTER ELECTRONICS INC.	
COULTER ELECTRONICS OF CANADA LTD	623	100.0	CAN	100.0	COULTER ELECTRONICS INC.	
GRP-HRV, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		COUNTRY AND NEWTOWN PROPERTIES LTD.	
COUNTRY AND NEW TOWN PROPERTIES CDA LTD	791	100.0	CAN	100.0	COUNTRY AND NEWTOWN PROPERTIES LTD.	
GRP-HRZ, CPX-0001, EN-AA, CNTRL-CAN	723	0.0	CAN		COUPLAND ACCEPTANCE LIMITED	
KA REALTY LTD	756	0.0	CAN	100.0	COUPLAND ACCEPTANCE LIMITED	
GRP-HSA, CPX-0001, EN-AA, CNTRL-CAN	616	0.0	CAN		COURTENAY DRUG WHOLESALE LIMITED	
ASSONS CO LTD	681	0.0	CAN	94.0	COURTENAY DRUG WHOLESALE LIMITED	
GRP-HSB, CPX-0001, EN-AA, CNTRL-CAN	623	0.0	CAN		COWPER CO LTD	
COWPER ATLANTIC LIMITED	-	0.0	CAN	90.0	COWPER CO LTD	
GRP-HSC, CPX-0001, EN-AA, CNTRL-CAN	094	0.0	CAN		COYNEX DEVELOPMENT LTD NPL	
GRP-HSC, CPX-0001, EN-AB, CNTRL-CAN	359	0.0	CAN		ALBERTA ROCKWOOL CORPORATION LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ALBERTA ROCKWOOL CORPORATION LTD	359	0.0	CAN	50.0	COYNEX DEVELOPMENT LTD NPL	AB,AA
GRP-HSD, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		CRAG HOLDINGS LTD	
GRP-HSD, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		TOM CAT HOLDINGS LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
TOM CAT HOLDINGS LTD	791	0.0	CAN	50.0	CRAIG HOLDINGS LTD.....	AB,AA	
GRP-HSE, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		CRAIG & GOURLEY LOGGING LTD		
BEAR LAKE LOGGING CO LTD	031	0.0	CAN	100.0	CRAIG & GOURLEY LOGGING LTD		
GRP-HSF, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		CRAIGLEITH DEVELOPMENT LTD		
GRP-HSF, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN		MONTERRA PROPERTIES LIMITED		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
MONTERRA PROPERTIES LIMITED	793	0.0	CAN	50.0	CRAIGLEITH DEVELOPMENT LTD	AB,AA	
GRP-HSG, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		CRAMER & BENNETT HOLDING CO LTD		
GRP-HSG, CPX-0001, EN-AB, CNTRL-CAN	404	0.0	CAN		W J BENNETT CONTRACTORS LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
W J BENNETT CONTRACTORS LTD.....	404	0.0	CAN	25.0	CRAMER & BENNETT HOLDING CO LTD	AB,AA	
GRP-HSH, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		CRAMER ELECTRONICS INC.		
CRAMER ELECTRONCIS CANADA LIMITED	621	100.0	CAN	100.0	CRAMER ELECTRONICS INC.		
GRP-HSI, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		CRAMIL HOLDINGS LIMITED		
MARCIL MORTGAGE CORPORATION	715	0.0	CAN	59.8	CRAMIL HOLDINGS LIMITED		
GRP-HSJ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		CRANE PACKING CO.		
CRANE PACKING COMPANY LTD	309	98.7	CAN	98.0	CRANE PACKING CO.		
GRP-HSK, CPX-0001, EN-AA, CNTRL-NE/PB	-	100.0	NE/PB		CRANLEIGH TOWERS B.V.		
315645 ONTARIO LIMITED	-	100.0	CAN	100.0	CRANLEIGH TOWERS B.V.		
GRP-HSL, CPX-0001, EN-AA, CNTRL-CAN	087	0.0	CAN		CRAWFORD ALLIED INDUSTRIDS LTD		
COLLEGE PLUMBING SUPPLIES LIMITED	624	0.0	CAN	69.0	CRAWFORD ALLIED INDUSTRIDS LTD		
GRP-HSM, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		CRAWFORD & CO.		
NORTHLAND-CRAWFORD INSURANCE ADJUSTERS OF- CANADA LTD	781	100.0	CAN	100.0	CRAWFORD & CO.		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-HSN, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		CREAMETTE COMPANY	
REAMETTE CO OF CANADA LTD	139	99.3	CAN	97.9	CREAMETTE COMPANY	
GRP-HSO, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		CREDENTIAL HOLDINGS LTD	
CTION FINANCIAL BROKERS LTD	756	0.0	CAN	100.0	CREDENTIAL HOLDINGS LTD	
GRP-HSP, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		CREDIT C D N LIMITEE	
LACEMENTS LA VIGNE LTEE	756	0.0	CAN	98.4	CREDIT C D N LIMITEE	
GRP-HSQ, CPX-0001, EN-AA, CNTRL-FR	-	100.0	FR		CREDIT LYONNAIS	
REDIT LYONNAIS CANADA LTD	756	99.9	CAN	100.0	CREDIT LYONNAIS	
GRP-HSR, CPX-0001, EN-AA, CNTRL-CAN	756	0.6	CAN		CREDIT STANSTEAD INC	
ARRIERE HEBERT INC	083	0.6	CAN	100.0	CREDIT STANSTEAD INC	
GRP-HSS, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		CRESCENT FRUIT CO LTD	
GRP-HSS, CPX-0001, EN-AB, CNTRL-CAN	614	0.0	CAN		CRESCENT FRUIT SALES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
RESCENT FRUIT SALES LTD	614	0.0	CAN	9.1	CRESCENT FRUIT CO LTD	AB,AA
GRP-HST, CPX-0001, EN-AA, CNTRL-CAN	899	0.0	CAN		CRESCEX INCORPORATED	
GRP-HST, CPX-0001, EN-AB, CNTRL-CAN	899	0.0	CAN		HOLIDAY RENT-A-CAR LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
OLIDAY RENT-A-CAR LIMITED	899	0.0	CAN	34.0	CRESCEX INCORPORATED	AB,AA
GRP-HSU, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		CRESON INVESTMENTS LIMITED	
ASELAND INC	404	0.0	CAN	100.0	CRESON INVESTMENTS LIMITED	
GRP-HSV, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		CREST ENGINEERING INC.	
REST ENGINEERING LTD	869	98.9	CAN	99.0	CREST ENGINEERING INC.	
GRP-HSW, CPX-0001, EN-AA, CNTRL-CAN	614	0.0	CAN		CREST OF THE WAVES SEA FOODS INC	
GRP-HSW, CPX-0001, EN-AB, CNTRL-CAN	875	0.0	CAN		E DESJARDINS LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOT
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

E DESJARDINS LTD.....	875	0.0	CAN	.1	CREST OF THE WAVES SEA FOODS INC.....	AB,A
GRP-HSX, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		CRESTON DYKING CO LTD	
CRESTON RECLAMATION CO LTD	013	0.0	CAN	95.1	CRESTON DYKING CO LTD	
GRP-HSY, CPX-0001, EN-AA, CNTRL-CAN	254	0.1	CAN		CRESTWOOD KITCHENS LTD	
CRESTWOOD DISTRIBUTORS LTD	676	0.1	CAN	100.0	CRESTWOOD KITCHENS LTD	
GRP-HSZ, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		CRESTWOOD SHOPPING CENTRE LTD	
EL RANCHO ENTERPRISES LTD	875	0.0	CAN	57.9	CRESTWOOD SHOPPING CENTRE LTD	
GRP-HTA, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		CRISTALL INVESTMENTS LTD.	
LEONARDS LTD	756	0.0	CAN	100.0	CRISTALL INVESTMENTS LTD.....	
GRP-HTB, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		CRISTALLERIES DU VAL ST-LAMBERT	
VAL ST LAMBERT CANADA LTEE	629	99.5	CAN	98.8	CRISTALLERIES DU VAL ST-LAMBERT.....	
GRP-HTC, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		CRODA FOOD INGREDIENTS GROUP LIMITED	
CRODA CANADA LTD	629	100.0	CAN	100.0	CRODA FOOD INGREDIENTS GROUP LIMITED	
GRP-HTD, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		CROSS RIVER PRODUCTS, INCORPORATED	
CROSS RIVER PRODUCTS LIMITED	629	100.0	CAN	100.0	CROSS RIVER PRODUCTS, INCORPORATED	
GRP-HTE, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		CROWBOROUGH MANAGEMENT LTD.	
GRP-HTE, CPX-0001, EN-AB, CNTRL-CAN	321	2.3	CAN		SPAR AEROSPACE PRODUCTS LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

SPAR AEROSPACE PRODUCTS LTD	321	2.3	CAN	32.9	CROWBOROUGH MANAGEMENT LTD.	AB,A
GRP-HTF, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		CROWE TIRE LTD	
GRP-HTF, CPX-0001, EN-AB, CNTRL-CAN	652	0.0	CAN		THE ASTRO TIRE & RUBBER COMPANY OF CANADA LIMITED	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

THE ASTRO TIRE & RUBBER COMPANY OF CANADA- LIMITED	652	0.0	CAN	17.5	CROWE TIRE LTD	AB,A
GRP-HTG, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		CROWELL & CO.	
GRP-HTG, CPX-0001, EN-AB, CNTRL-US/EU	897	96.5	CAN		CDN GERMICIDE COMPANY LIMITED	

HELD — CORPORATION — DETENUE				DIRECT HOLDING — % — PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE	NOTES
NAME — NOM	SIC — CAE	UNRO — PUNR	RES		NAME — NOM	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
DN GERMICIDE COMPANY LIMITED	897	96.5	CAN	12.5	CROWELL & CO.	AB,AA
GRP-HTH, CPX-0001, EN-AA, CNTRL-UK/RU	—	100.0	UK/RU	CROWTHER (ENGLAND) LTD.		
ROWTHER MACHINERY SALES LTD.	623	80.0	CAN	80.0	CROWTHER (ENGLAND) LTD.	
GRP-HTI, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	CRYSTAL BEACH TRANSIT CO. INC.		
RYSTAL BEACH CO LTD	859	99.4	CAN	97.5	CRYSTAL BEACH TRANSIT CO. INC.	
GRP-HTJ, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	CRYSTAL ICE CO LTD		
RYSTAL PLASTICS LTD	385	0.0	CAN	70.0	CRYSTAL ICE CO LTD	
GRP-HTK, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	CRYSTAL LAUNDRY & DRY CLEANERS INC.		
TORK DIAPER SERVICE LTD.	874	100.0	CAN	100.0	CRYSTAL LAUNDRY & DRY CLEANERS INC.	
GRP-HTL, CPX-0001, EN-AA, CNTRL-CAN	741	0.0	CAN	CSA MANAGEMENT LTD		
GRP-HTL, CPX-0001, EN-AB, CNTRL-CAN	751	0.4	CAN	CANADIAN SOUTH AFRICAN GOLD FUND LIMITED		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
CANADIAN SOUTH AFRICAN GOLD FUND LIMITED	751	0.4	CAN	.0	CSA MANAGEMENT LTD	AB,AA
GRP-HTM, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	CT CORPORATION SYSTEM		
T CORP SYSTEM LTD	756	100.0	CAN	100.0	CT CORPORATION SYSTEM	
GRP-HTN, CPX-0001, EN-AA, CNTRL-CAN	614	0.0	CAN	CUDNEY-ROBERTS LIMITED		
GRP-HTN, CPX-0001, EN-AB, CNTRL-CAN	614	0.0	CAN	BERES FOOD PRODUCTS LIMITED		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
BERES FOOD PRODUCTS LIMITED	614	0.0	CAN	33.0	CUDNEY-ROBERTS LIMITED	AB,AA
GRP-HTO, CPX-0001, EN-AA, CNTRL-OF/AE	—	100.0	OF/AE	CUMBERLAND BLOOR DEVELOPMENT CORP.		
50 BLOOR WEST LIMITED	791	100.0	CAN	100.0	CUMBERLAND BLOOR DEVELOPMENT CORP.	
GRP-HTP, CPX-0001, EN-AA, CNTRL-CAN	624	0.0	CAN	CUMMING GALBRAITH LTD		
GRP-HTP, CPX-0001, EN-AB, CNTRL-CAN	624	0.0	CAN	WESTERN AIR CONDITIONING LTD		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

WESTERN AIR CONDITIONING LTD	624	0.0	CAN	34.1	CUMMING GALBRAITH LTD	AB,AA
GRP-HTQ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		CUMMINGS INCORPORATED	
CUMMINGS SIGNS OF CANADA LTD	397	96.9	CAN	97.0	CUMMINGS INCORPORATED	
GRP-HTR, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		CUMMINS INVESTMENTS LTD	
CUMMINS DIESEL POWER LTD	756	0.0	CAN	99.8	CUMMINS INVESTMENTS LTD	
GRP-HTS, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		CUNNINGHAM FERTILIZERS & CHEMICALS LTD.	
CUNNINGHAM FERTILIZERS LTD	629	0.0	CAN	100.0	CUNNINGHAM FERTILIZERS & CHEMICALS LTD.	
GRP-HTT, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		CUNNINGHAM LIMP CO.	
CUNNINGHAM-LIMP LIMITED	404	100.0	CAN	100.0	CUNNINGHAM LIMP CO.	
GRP-HTU, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		CUPERA	
JOHN DE KUYPER & SON CANADA LTD	756	99.8	CAN	99.9	CUPERA	
GRP-HTV, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		CURB INVESTMENTS LIMITED	
OLEARYS 1965 LTD	406	0.0	CAN	100.0	CURB INVESTMENTS LIMITED	
GRP-HTW, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		CURLEW LIMITED	
THE COMMONWEALTH PUBLISHING COMPANY LIMITED ..	629	99.8	CAN	99.9	CURLEW LIMITED	
GRP-HTX, CPX-0001, EN-AA, CNTRL-CAN	404	1.4	CAN		CURRAN AND HERRIDGE CONSTRUCTION CO LIMITED	
GRP-HTX, CPX-0001, EN-AB, CNTRL-CAN	421	0.7	CAN		FOWLER-CAMPBELL CONTRACTORS LIMITED	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

FOWLER-CAMPBELL CONTRACTORS LIMITED	421	0.7	CAN	50.0	CURRAN AND HERRIDGE CONSTRUCTION CO LIMITED ..	AB,AA
GRP-HTY, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		CURT-STIFTUNG	
ROCHESTER HOLDINGS LTD	791	100.0	CAN	100.0	CURT-STIFTUNG	
GRP-HTZ, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		CURTIS LUMBER LTD	
GRP-HTZ, CPX-0001, EN-AB, CNTRL-CAN	626	0.0	CAN		CAPITAL LUMBER CO LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

PITAL LUMBER CO LTD	626	0.0	CAN	50.0	CURTIS LUMBER LTD	AB,AA
GRP-HUA, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		CURTIS NOLL CORP.	
RTIS INDUSTRIES OF CANADA LTD	619	99.9	CAN	99.9	CURTIS NOLL CORP.	
GRP-HUB, CPX-0001, EN-AA, CNTRL-CAN	254	0.0	CAN		CUSHING MILLS LTD	
L CUSHING MILLWORK CO LTD	254	0.0	CAN	98.0	CUSHING MILLS LTD	
GRP-HUC, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		CUSTOM CRAFT MARINE CANADA LTD	
MARTIN INVESTMENTS QUEBEC LTD	791	0.0	CAN	92.5	CUSTOM CRAFT MARINE CANADA LTD	
GRP-HUD, CPX-0001, EN-AA, CNTRL-CAN	356	0.0	CAN		CUSTOM GLASS BC LTD	
USTOM GLASS LTD	356	0.0	CAN	99.0	CUSTOM GLASS BC LTD	
GRP-HUE, CPX-0001, EN-AA, CNTRL-CAN	517	0.0	CAN		CUSTOM PACKAGING LTD	
NADIAN PAK-ETTE LTD	629	0.0	CAN	100.0	CUSTOM PACKAGING LTD	
GRP-HUF, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN		CUSTOM REFRIGERATION LTD	
GRP-HUF, CPX-0001, EN-AB, CNTRL-CAN	316	0.0	CAN		CANADIAN CURTIS REFRIGERATION LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

CANADIAN CURTIS REFRIGERATION LTD	316	0.0	CAN	50.0	CUSTOM REFRIGERATION LTD	AB,AA
GRP-HUG, CPX-0001, EN-AA, CNTRL-CAN	324	19.9	CAN		CUSTOM WOODWORK RECREATIONAL INC	
OPRIETES INDUSTRIELLE SAINT JEROME INC	791	19.9	CAN	100.0	CUSTOM WOODWORK RECREATIONAL INC	
GRP-HUH, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		CUTHBERTSON INVESTMENTS LTD	
ELSEY APARTMENTS LTD	791	0.0	CAN	100.0	CUTHBERTSON INVESTMENTS LTD	
GRP-HUI, CPX-0001, EN-AA, CNTRL-CAN	611	0.0	CAN		CUTTING ALBERTA LTD	
ETTER PAPER PRODUCTS LIMITED	611	0.0	CAN	100.0	CUTTING ALBERTA LTD	
GRP-HUJ, CPX-0001, EN-AA, CNTRL-GR/AL	-	100.0	GR/AL		CYKLOP GESELLSCHAFT EMIL HOFFMAN KG.	
KLOP CO OF CANADA LTD	756	100.0	CAN	100.0	CYKLOP GESELLSCHAFT EMIL HOFFMAN KG.	
GRP-HUK, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		CYRAC LTEE	
IS MANUFACTURIERS DE PRECISION DE BEAUCE- TEE	308	0.0	CAN	99.2	CYRAC LTEE	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-HUL, CPX-0001, EN-AA, CNTRL-GR/AL CZAR DEVELOPMENTS LTD.....	094 096	65.4 64.1	CAN CAN		CZAR RESOURCES LTD CZAR RESOURCES LTD.....	
GRP-HUM, CPX-0001, EN-AA, CNTRL-US/EU D A B INDUSTRIES OVERSEAS INC. (CDN.BR.)	- 623	100.0 100.0	US/EU US/EU		D.A.B. INDUSTRIES INC. D.A.B. INDUSTRIES INC.	
GRP-HUN, CPX-0001, EN-AA, CNTRL-CAN SUMMIT PHARMACISTS & CHEMISTS LTD	681 681	0.0 0.0	CAN CAN		D A ORGAN LTD D A ORGAN LTD.....	
GRP-HUO, CPX-0001, EN-AA, CNTRL-CAN F LAPALM LTD	669 507	0.0 0.0	CAN CAN		D ARMITAGE BELLEVILLE LIMITED D ARMITAGE BELLEVILLE LIMITED	
GRP-HUP, CPX-0001, EN-AA, CNTRL-CAN GRP-HUP, CPX-0001, EN-AB, CNTRL-CAN	- 129	0.0 0.0	CAN CAN		D.C.A. FOODS LTD. MARGARETS FINE FOODS LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
MARGARETS FINE FOODS LIMITED.....	129	0.0	CAN	40.0	D.C.A. FOODS LTD.	AB,AA
GRP-HUQ, CPX-0001, EN-AA, CNTRL-CAN D C I FOOTWEAR LIMITED	617 617	0.0 0.0	CAN CAN		D C I CANADA LTD D C I CANADA LTD.....	
GRP-HUR, CPX-0001, EN-AA, CNTRL-US/EU D D WILLIAMSON CANADA LTD.....	- 614	100.0 99.9	US/EU CAN		D.D. WILLIAMSON & CO. INC. D.D. WILLIAMSON & CO. INC.	
GRP-HUS, CPX-0001, EN-AA, CNTRL-CAN CYRUS & MANNING ELLS LIMITED	756 011	0.0 0.0	CAN CAN		D E INVESTMENTS LIMITED D E INVESTMENTS LIMITED	
GRP-HUT, CPX-0001, EN-AA, CNTRL-CAN KEASCHELL PARKS LTD.....	629 791	0.0 0.0	CAN CAN		D E KEATS & ASSOCIATES LTD D E KEATS & ASSOCIATES LTD.....	
GRP-HUU, CPX-0001, EN-AA, CNTRL-CAN ROYAL CITY IRON WORKS LTD	421 303	0.0 0.0	CAN CAN		D G INDUSTRIES LTEE D G INDUSTRIES LTEE.....	
GRP-HUV, CPX-0001, EN-AA, CNTRL-CAN GRP-HUV, CPX-0001, EN-AB, CNTRL-CAN	756 791	0.0 0.0	CAN CAN		D H HILL LTD JAMES DEVELOPMENTS LTD	

HELD — CORPORATION — DETENUE				DIRECT HOLDING — % — PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE	NOTES
NAME — NOM	SIC — CAE	UNRO — PUNR	RES		NAME — NOM	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
IES DEVELOPMENTS LTD	791	0.0	CAN	25.0	D H HILL LTD	AB,AA
RP-HUW, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	D & J ALVARO INVESTMENTS LTD		
RT ARMS HOTEL LTD	875	0.0	CAN	100.0	D & J ALVARO INVESTMENTS LTD	
RP-HUX, CPX-0001, EN-AA, CNTRL-CAN	303	0.0	CAN	D J BROOKER INDUSTRIES LIMITED		
RO ENVIRONMENTAL LIMITED	307	0.0	CAN	100.0	D J BROOKER INDUSTRIES LIMITED	
RP-HUY, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	D J CURRIE LTD		
RP-HUY, CPX-0001, EN-AB, CNTRL-CAN	013	0.0	CAN	RACE-HELLYER GINSENG GROWERS LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
VE-HELLYER GINSENG GROWERS LTD	013	0.0	CAN	25.0	D J CURRIE LTD	AB,AA
RP-HUZ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	D J N HOLDINGS LTD		
RP-HUZ, CPX-0001, EN-AB, CNTRL-CAN	875	0.0	CAN	TRANSIT HOTEL 1965 LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
NSIT HOTEL 1965 LTD	875	0.0	CAN	48.3	D J N HOLDINGS LTD	AB,AA
RP-HVA, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	D L DURKEE INVESTMENTS LIMITED		
, SPINNEY LTD	624	0.0	CAN	52.7	D L DURKEE INVESTMENTS LIMITED	
RP-HVB, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	D L KING & ASSOCIATES LTD		
NDEN & KING CONSTRUCTION LIMITED	406	0.0	CAN	99.2	D L KING & ASSOCIATES LTD	
RP-HVC, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	D L T INVESTMENT INC		
TAYLOR & SONS LTD	669	0.0	CAN	98.5	D L T INVESTMENT INC	
RP-HVD, CPX-0001, EN-AA, CNTRL-CAN	406	0.0	CAN	D LAMOTHE LTD		
RIERES NORMONT LTEE	756	0.0	CAN	100.0	D LAMOTHE LTD	
RP-HVE, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	D P F INC.		
COMPUTER LTD	899	100.0	CAN	100.0	D P F INC.	
RP-HVF, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	D.P. LEASING CORP.		
ADIAN BOOTHE CORPORATION LTD.....	899	100.0	CAN	100.0	D.P. LEASING CORP.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME NOM	SIC CAE	UNRO PUNR	RES		NAME NOM	
GRP-HVG, CPX-0001, EN-AA, CNTRL-CAN	649	0.0	CAN		D PELLEY LTD	
GRP-HVG, CPX-0001, EN-AB, CNTRL-CAN	626	0.0	CAN		R W MANUEL LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
R W MANUEL LTD	626	0.0	CAN	10.0	D PELLEY LTD	AB,AA
GRP-HVH, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN		D.R. MILNE & COMPANY LTD.	
MILNCO BUILDING CONTRACTORS LTD.	421	0.0	CAN	69.0	D.R. MILNE & COMPANY LTD.	
GRP-HVI, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		D & S HOLDINGS LTD	
GRP-HVI, CPX-0001, EN-AB, CNTRL-CAN	875	14.9	CAN		TIMBERMAN INN LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
TIMBERMAN INN LTD	875	14.9	CAN	10.0	D & S HOLDINGS LTD	AB,AA
GRP-HVJ, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		D & S PETROLEUM CONSULTANTS LTD	
D & S RURAL SERVICES LTD	864	0.0	CAN	63.0	D & S PETROLEUM CONSULTANTS LTD	
GRP-HVK, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN		D THOMPSON LTD	
D THOMPSON WESTERN LTD	421	0.0	CAN	100.0	D THOMPSON LTD	
GRP-HVL, CPX-0001, EN-AA, CNTRL-CAN	629	0.0	CAN		D V M HOLDINGS LTD	
MCCARTHY & SONS SUPPLY LTD	623	0.0	CAN	100.0	D V M HOLDINGS LTD	
GRP-HVM, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		D-VEL-MOR COMPANY LIMITED	
WAVERLEY TOWERS LIMITED	626	0.0	CAN	100.0	D-VEL-MOR COMPANY LIMITED	
GRP-HVN, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		D & W HOLDINGS CO LTD	
GRP-HVN, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		N I L HOLDINGS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
N I L HOLDINGS LTD	791	0.0	CAN	50.0	D & W HOLDINGS CO LTD	AB,AA
GRP-HVO, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		DA-BERT HOLDING INC	
MANSFIELD HOLDINGS INC	791	0.0	CAN	96.2	DA-BERT HOLDING INC	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-HVP, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		DACARICK INVESTMENTS LTD	
WIGGINS-MCDONALD WINGHAM LTD	626	0.0	CAN	99.7	DACARICK INVESTMENTS LTD	
GRP-HVQ, CPX-0001, EN-AA, CNTRL-CAN	019	0.0	CAN		DACCORD LANDSCAPE LTD	
DACCORD NURSERIES LTD	629	0.0	CAN	93.3	DACCORD LANDSCAPE LTD	
GRP-HVR, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		DAFINA HOLDINGS LIMITED	
CKERING DISTRIBUTORS INC.	617	0.0	CAN	100.0	DAFINA HOLDINGS LIMITED	
GRP-HVS, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		DAHL ROBINSON OF CDA LTD	
AX PRECISION MFG CO LTD	304	0.0	CAN	100.0	DAHL ROBINSON OF CDA LTD	
GRP-HVT, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		DAHLSTROM CORPORATION	
HLSTROM CANADA LIMITED	304	99.8	CAN	99.9	DAHLSTROM CORPORATION	
GRP-HVU, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		DAISONS HOLDINGS LIMITED	
DAISONS PRESS LIMITED	286	0.0	CAN	100.0	DAISONS HOLDINGS LIMITED	
GRP-HVV, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		DALCAMP LTD	
OWFLAKE LIME LTD	343	0.0	CAN	99.5	DALCAMP LTD	
GRP-HVW, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		DALE CORPORATION	
YALTY MALL LTD	791	0.0	CAN	98.4	DALE CORPORATION	
GRP-HVX, CPX-0001, EN-AA, CNTRL-CAN	261	0.0	CAN		DALES FURNITURE MFG CO LTD	
DUSTRIAL MANAGEMENT SERVICES LTD	791	0.0	CAN	98.0	DALES FURNITURE MFG CO LTD	
GRP-HVY, CPX-0001, EN-AA, CNTRL-CAN	756	3.0	CAN		DALHOUSIE OIL CO LTD	
GRANITE MINES LTD	094	2.8	CAN	73.1	DALHOUSIE OIL CO LTD	
GRP-HVZ, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		DALMATION INVESTMENTS LTD	
GRP-HVZ, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		LOKRUM DEVELOPMENTS LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
LOKRUM DEVELOPMENTS LIMITED	791	0.0	CAN	25.0	DALMATION INVESTMENTS LTD	AB,AA
GRP-HWA, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		DAMATCO INVESTMENTS LTD	
TERCONTINENTAL TRAVEL TEK LTD	501	0.0	CAN	99.0	DAMATCO INVESTMENTS LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - $\frac{q}{q}$ - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-HWB, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		DAMON CORPORATION	
NOMAD PRODUCTS LIMITED	616	100.0	CAN	98.3	DAMON CORPORATION	
GRP-HWC, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		DAN-DE PRODUCTS LTD.	
GRP-HWC, CPX-0001, EN-AB, CNTRL-CAN	629	48.9	CAN		DAN-DE PRODUCTS LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
DAN-DE PRODUCTS LIMITED	629	48.9	CAN	49.0	DAN-DE PRODUCTS LTD.	AB,AA
GRP-HWD, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		DANFOSS INTERNATIONAL A/S	
DANFOSS MANUFACTURING COMPANY LIMITED	623	99.9	CAN	99.9	DANFOSS INTERNATIONAL A/S	
GRP-HWE, CPX-0001, EN-AA, CNTRL-CAN	899	2.4	CAN		DANGERFIELD HOLDINGS LIMITED	
DANGERFIELD MOTORS LIMITED	656	46.2	CAN	54.8	DANGERFIELD HOLDINGS LIMITED	
GRP-HWF, CPX-0001, EN-AA, CNTRL-CAN	756	18.3	CAN		DANGERFIELD HOTELS LTD	
GRP-HWF, CPX-0001, EN-AB, CNTRL-CAN	875	8.9	CAN		KIRKFIELD HOTEL LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
KIRKFIELD HOTEL LTD	875	8.9	CAN	49.0	DANGERFIELD HOTELS LTD	AB,AA
GRP-HWG, CPX-0001, EN-AA, CNTRL-CAN	517	0.0	CAN		DANIEL PHILLIPS LTD	
GRP-HWG, CPX-0001, EN-AB, CNTRL-CAN	987	0.0	CAN		E & K PHILLIPS HOLDINGS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
E & K PHILLIPS HOLDINGS LTD	987	0.0	CAN	44.4	DANIEL PHILLIPS LTD	AB,AA
GRP-HWH, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		DANIEL PODERSKY HOLDINGS LTD	
PODESKYS LTD	756	0.0	CAN	100.0	DANIEL PODERSKY HOLDINGS LTD	
GRP-HWI, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		DANIEL WOODHEAD, INC.	
WOODHEAD INDUSTRIES CANADA LTD	347	100.0	CAN	100.0	DANIEL WOODHEAD, INC.	
GRP-HWJ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		DANJOU CABLE T V LTD	
CITY CABLEVISION LIMITED	543	0.0	CAN	94.7	DANJOU CABLE T V LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING % PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
GRP-HWK, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	DANJOU & FILS INC			
TRANSPORT DANJOU INC.....	507	0.0	CAN	93.2	DANJOU & FILS INC		
GRP-HWL, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN	DANKS CONST 1957 LTD			
CASTER LUMBER & SUPPLIES LTD	626	0.0	CAN	100.0	DANKS CONST 1957 LTD		
GRP-HWM, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	DANNIK LTD			
DESKIN SALES CORP.....	621	0.0	CAN	90.0	DANNIK LTD		
GRP-HWN, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	D'ARCY-MACMANUS & MASIOUS INT. INC.			
MACMANUS & MASIOUS CANADA LTD.....	862	100.0	CAN	100.0	D'ARCY-MACMANUS & MASIOUS INT. INC.		
GRP-HWO, CPX-0001, EN-AA, CNTRL-CAN	128	0.0	CAN	DARE FOODS LIMITED			
DARE FOODS CANDY DIVISION LIMITED	131	0.0	CAN	51.8	DARE FOODS LIMITED		
GRP-HWP, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	DARLING & COMPANY			
DARLING & COMPANY LTD	101	100.0	CAN	100.0	DARLING & COMPANY		
GRP-HWQ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	DARMAN DEVELOPMENTS LIMITED			
GRP-HWQ, CPX-0001, EN-AB, CNTRL-CAN	409	0.0	CAN	CAFAGNA BROS CONSTRUCTION LIMITED			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
CAFAGNA BROS CONSTRUCTION LIMITED.....	409	0.0	CAN	50.0	DARMAN DEVELOPMENTS LIMITED.....		
AB,AA							
GRP-HWR, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	DARNELL CORP. LTD.			
GRP-HWR, CPX-0001, EN-AB, CNTRL-CAN	306	24.9	CAN	DARNELL CORP OF CANADA LTD			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
DARNELL CORP OF CANADA LTD	306	24.9	CAN	25.0	DARNELL CORP. LTD.		
AB,AA							
GRP-HWS, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN	DARNLEY HOLDINGS LIMITED			
BOT EXCAVATING LTD.....	421	0.0	CAN	100.0	DARNLEY HOLDINGS LIMITED		
GRP-HWT, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	DARRAHDI HOLDINGS LTD			
MINION STEEL LTD.....	625	0.0	CAN	100.0	DARRAHDI HOLDINGS LTD		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-HWU, CPX-0001, EN-AA, CNTRL-CAN	631	0.0	CAN		DARRIGOS FOOD MARKETS ONT LTD	
281389 ONTARIO LIMITED	631	0.0	CAN	100.0	DARRIGOS FOOD MARKETS ONT LTD	
GRP-HWV, CPX-0001, EN-AA, CNTRL-CAN	631	0.0	CAN		DARTMOUTH MEAT & FISH MARKET LTD	
MARINE GROCETERIA LTD	631	0.0	CAN	80.0	DARTMOUTH MEAT & FISH MARKET LTD	
GRP-HWW, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		DARTMOUTH PARK APARTMENTS LTD	
MARITIME APARTMENTS LTD	791	0.0	CAN	100.0	DARTMOUTH PARK APARTMENTS LTD	
GRP-HWX, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		DATA GENERAL CORPORATION	
DATA GENERAL CANADA LTD	339	100.0	CAN	100.0	DATA GENERAL CORPORATION	
GRP-HWY, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		DATA 100 CORPORATION	
DATA 100 CANADA LTD	623	100.0	CAN	100.0	DATA 100 CORPORATION	
GRP-HWZ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		DATAPAX COMPUTER SYSTEMS CORP.	
DATAPAX CANADA LTD	899	100.0	CAN	100.0	DATAPAX COMPUTER SYSTEMS CORP.	
GRP-HXA, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		DAVERN HOLDINGS LIMITED	
F W FEARMAN CO LTD	101	0.0	CAN	100.0	DAVERN HOLDINGS LIMITED	
GRP-HXB, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		DAVEY TREE EXPERT CO.	
DAVEY TREE EXPERT CO OF CAN LTD	021	98.9	CAN	98.4	DAVEY TREE EXPERT CO.	
GRP-HXC, CPX-0001, EN-AA, CNTRL-CAN	629	0.0	CAN		DAVICO SALES INC	
GRP-HXC, CPX-0001, EN-AB, CNTRL-CAN	244	0.0	CAN		TIKI ORIGINALS LTD.	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
TIKI ORIGINALS LTD	244	0.0	CAN	35.0	DAVICO SALES INC	AB,AA
GRP-HXD, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		DAVID ADES MANAGEMENT CO LIMITED	
GRP-HXD, CPX-0001, EN-AB, CNTRL-CAN	715	0.0	CAN		MICHELLE HOLDINGS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
MICHELLE HOLDINGS LTD	715	0.0	CAN	10.0	DAVID ADES MANAGEMENT CO LIMITED	AB,AA
GRP-HXE, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		DAVID C. COOK PUBLISHING COMPANY	
DAVID C COOK PUBLISHING CANADA LIMITED	286	100.0	CAN	100.0	DAVID C. COOK PUBLISHING COMPANY	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-HXF, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		DAVID PEARSON RENTALS LIMITED	
GRP-HXF, CPX-0001, EN-AB, CNTRL-CAN	623	0.0	CAN		DAVID PEARSON LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
DAVID PEARSON LIMITED	623	0.0	CAN	50.0	DAVID PEARSON RENTALS LIMITED	AB,AA
GRP-HXG, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		DAVID SINGER INC	
GRP-HXG, CPX-0001, EN-AB, CNTRL-CAN	244	0.0	CAN		DAVID MARSHALL DRESS INC	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
DAVID MARSHALL DRESS INC	244	0.0	CAN	50.0	DAVID SINGER INC	AB,AA
GRP-HXH, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		DAVIN AUDIO-VIEW LTD.	
GRP-HXH, CPX-0001, EN-AB, CNTRL-CAN	543	0.0	CAN		DAVIN ENTERPRISES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
DAVIN ENTERPRISES LTD	543	0.0	CAN	50.0	DAVIN AUDIO-VIEW LTD	AB,AA
GRP-HXI, CPX-0001, EN-AA, CNTRL-UK/RU	791	99.9	CAN		DAVING INVESTMENTS LTD	
GRP-HXI, CPX-0001, EN-AB, CNTRL-UK/RU	791	49.9	CAN		LAS SALINAS HOLDINGS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
LAS SALINAS HOLDINGS LTD	791	49.9	CAN	50.0	DAVING INVESTMENTS LTD	AB,AA
GRP-HXJ, CPX-0001, EN-AA, CNTRL-CAN	619	0.0	CAN		DAVIS AUTOMOTIVE CENTRE LTD	
ADVANCE AUTO PARTS LTD	652	0.0	CAN	50.8	DAVIS AUTOMOTIVE CENTRE LTD	
GRP-HXK, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		DAVIS AND MACLAY DEVELOPMENTS LIMITED	
DOBERMORY LODGE & MOTELS LTD	875	0.0	CAN	99.9	DAVIS AND MACLAY DEVELOPMENTS LIMITED	
GRP-HXL, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		DAVOSS CORPORATION LTD	
DELIX BUILDING LTD	791	0.0	CAN	98.0	DAVOSS CORPORATION LTD	
GRP-HXM, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		DAVY ASHMORE LIMITED	
DAVY ASHMORE CANADA LTD	404	99.7	CAN	99.5	DAVY ASHMORE LIMITED	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOT
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-HXN, CPX-0001, EN-AA, CNTRL-US/EU WELLMAN-LORD ALBERTA LTD	- 756	100.0 100.0	US/EU CAN	100.0	DAVY POWERGAS INC. DAVY POWERGAS INC.	
GRP-HXO, CPX-0001, EN-AA, CNTRL-CAN HARVEY DAWE LTD	756 626	0.0 0.0	CAN CAN	63.3	DAWE HOLDINGS LTD DAWE HOLDINGS LTD	
GRP-HXP, CPX-0001, EN-AA, CNTRL-US/EU DAWES LABORATORIES OF CANADA LIMITED	- 374	100.0 100.0	US/EU CAN	99.9	DAWES INTERNATIONAL INC. DAWES INTERNATIONAL INC.	
GRP-HXQ, CPX-0001, EN-AA, CNTRL-CAN NOR-KAM DEVELOPERS LTD	791 791	0.0 0.0	CAN CAN	100.0	DAWN CONSTRUCTORS LTD DAWN CONSTRUCTORS LTD	
GRP-HXR, CPX-0001, EN-AA, CNTRL-CAN COTE J R CONSTRUCTION LTEE	756 404	0.0 0.0	CAN CAN	82.0	DAYCO INC DAYCO INC	
GRP-HXS, CPX-0001, EN-AA, CNTRL-CAN AVIVA DEVELOPMENTS CORP.	791 791	0.0 0.0	CAN CAN	100.0	DAYHU INVESTMENTS LTD DAYHU INVESTMENTS LTD	
GRP-HXT, CPX-0001, EN-AA, CNTRL-US/EU DAP-DURATITE OF CANADA LIMITED	- 616	100.0 100.0	US/EU CAN	100.0	DAY'S INC. DAY'S INC.	
GRP-HXU, CPX-0001, EN-AA, CNTRL-US/EU DCA FOOD INDUSTRIES LTD	- 139	100.0 99.8	US/EU CAN	99.9	DCA FOOD INDUSTRIES INC. DCA FOOD INDUSTRIES INC.	
GRP-HXV, CPX-0001, EN-AA, CNTRL-CAN DEACON BROTHERS SPORTWEAR LTD	791 243	0.0 0.0	CAN CAN	80.6	DEACON BROS LTD DEACON BROS LTD	
GRP-HXW, CPX-0001, EN-AA, CNTRL-CAN GRP-HXW, CPX-0001, EN-AB, CNTRL-CAN	756 723	0.0 49.4	CAN CAN		DEAK AGENCIES LTD INTER SECURITIES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
INTER SECURITIES LTD	723	49.4	CAN	40.0	DEAK AGENCIES LTD	AB
GRP-HXX, CPX-0001, EN-AA, CNTRL-US/EU DEAK CANADA LIMITED	- 741	100.0 99.9	US/EU CAN	100.0	DEAK & CO. INC. DEAK & CO. INC.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-HXY, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		DEAL ELECTRIC CORP.	
EVITON MFG OF CANADA LTD	339	100.0	CAN	100.0	DEAL ELECTRIC CORP.	
GRP-HXZ, CPX-0001, EN-AA, CNTRL-CAN	629	0.0	CAN		DEANS INDUSTRIES LTD	
DEANS GEOGRAPHICS LTD.	629	0.0	CAN	100.0	DEANS INDUSTRIES LTD.	
GRP-HYA, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		DEBRONNA INVESTMENTS LTD	
GRP-HYA, CPX-0001, EN-AB, CNTRL-CAN	864	0.0	CAN		CUMMING-COCKBURN & ASSOC LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
CUMMING-COCKBURN & ASSOC LTD	864	0.0	CAN	45.0	DEBRONNA INVESTMENTS LTD	AB,AA
GRP-HYB, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		DECISION DATA COMPUTER CORP.	
DECISION DATA COMPUTER CANADA LTD	623	100.0	CAN	100.0	DECISION DATA COMPUTER CORP.	
GRP-HYC, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		DECOU DEVELOPMENTS LTD	
DEAVERDAMS INVESTMENTS LTD	756	0.0	CAN	100.0	DECOU DEVELOPMENTS LTD	
GRP-HYD, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		DEEJOHN INVESTMENTS LTD	
DOTTERELL WAREHOUSES LTD	791	0.0	CAN	71.3	DEEJOHN INVESTMENTS LTD	
GRP-HYE, CPX-0001, EN-AA, CNTRL-CAN	031	0.0	CAN		DEEP FOREST PRODUCTS COMPANY LIMITED	
CHARLES LECOURS LIMITED	781	0.0	CAN	99.8	DEEP FOREST PRODUCTS COMPANY LIMITED	
GRP-HYF, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		DEER RIDGE LIMITED	
FORNELL CONSTRUCTION 1971 LIMITED	406	0.0	CAN	100.0	DEER RIDGE LIMITED	
GRP-HYG, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		DEERHURST HOLDINGS INC.	
DEERHURST RESORTS LTD	875	0.0	CAN	100.0	DEERHURST HOLDINGS INC.	
GRP-HYH, CPX-0001, EN-AA, CNTRL-CAN	631	0.0	CAN		DEIMLING FOODS LIMITED	
ERRARIS SUPER MARKETS LTD	631	0.0	CAN	99.9	DEIMLING FOODS LIMITED	
GRP-HYI, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		DEL LABORATORIES INC.	
HEON CO LTD	616	100.0	CAN	100.0	DEL LABORATORIES INC.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-HYJ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		DEL-MET CORP.	
DEL-MET CANADA LTD	652	100.0	CAN	100.0	DEL-MET CORP.....	
GRP-HYK, CPX-0001, EN-AA, CNTRL-CAN	875	0.0	CAN		DELA WANA INN LTD	
GEORGIAN MOTEL LIMITED	875	0.0	CAN	99.0	DELA WANA INN LTD.....	
GRP-HYL, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		DELCO WIRE & CABLE INC.	
DELCO WIRE AND CABLE LIMITED.....	621	100.0	CAN	100.0	DELCO WIRE & CABLE INC.	
GRP-HYM, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		DELDARON ENTERPRISES LTD.	
ELECTRO AID INC	676	0.0	CAN	100.0	DELDARON ENTERPRISES LTD.....	
GRP-HYN, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		DELMAR CUSTOMS BROKERS LTD	
DELMAR FORWARDING CORP.....	517	0.0	CAN	99.7	DELMAR CUSTOMS BROKERS LTD	
GRP-HYO, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		DELORIMIER DISTRIBUTORS INC.	
CHARGO INVESTMENTS LTD	623	0.0	CAN	100.0	DELORIMIER DISTRIBUTORS INC.	
GRP-HYP, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		DELTA APPAREL INDUSTRIES LTD	
GRP-HYP, CPX-0001, EN-AB, CNTRL-CAN	527	0.0	CAN		WESTERN PROCESSING & COLD STORAGE LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
WESTERN PROCESSING & COLD STORAGE LTD	527	0.0	CAN	32.4	DELTA APPAREL INDUSTRIES LTD	AB, A
GRP-HYQ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		DELTA DRUGS LTD	
GERBER HOLDINGS LTD	756	0.0	CAN	100.0	DELTA DRUGS LTD.....	
GRP-HYR, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		DELTA ENGINEERING CORP. (CDN.BR.)	
DELTA PROJECTS LTD.....	409	100.0	CAN	99.9	DELTA ENGINEERING CORP. (CDN.BR.).....	
GRP-HYS, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		DELTA FINANCE CO LTD	
VERSAILLES MOTEL INC	875	0.0	CAN	55.7	DELTA FINANCE CO LTD	
GRP-HYT, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		DELTA HOLDINGS LTD	
DELTA SERVICES INC	-	0.0	CAN	100.0	DELTA HOLDINGS LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-HYU, CPX-0001, EN-AA, CNTRL-CAN	864	0.0	CAN		DELTA REFINING CORPORATION	
DELTA SMELTING & REFINING CO LTD	295	2.4	CAN	97.5	DELTA REFINING CORPORATION	
GRP-HYV, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		DELTAIRE VENTURES LTD	
DELTAIRE INDUSTRIES LTD	321	0.0	CAN	100.0	DELTAIRE VENTURES LTD	
GRP-HYW, CPX-0001, EN-AA, CNTRL-CAN	875	0.0	CAN		DELUXE FRENCH FRIES LTD	
DELUXE ENTERPRISES LTD.	139	0.0	CAN	96.0	DELUXE FRENCH FRIES LTD	
GRP-HYX, CPX-0001, EN-AA, CNTRL-GR/AL	-	100.0	GR/AL		DEMAG AG.	
DEMAG MATERIAL HANDLING LIMITED	315	100.0	CAN	100.0	DEMAG AG.	
GRP-HYY, CPX-0001, EN-AA, CNTRL-GR/AL	-	100.0	GR/AL		DEMINEX-DEUTSCHE ERDOLVERSORGUNGSGESELLSCHAFT MBH.	
DEMINEX CANADA LIMITED	064	100.0	CAN	100.0	DEMINEX-DEUTSCHE- ERDOLVERSORGUNGSGESELLSCHAFT MBH.	
GRP-HYZ, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		DENBYWARE LIMITED	
DENBYWARE CANADA LIMITED	618	100.0	CAN	100.0	DENBYWARE LIMITED	
GRP-HZA, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		DENE CO-OP LTD.	
DENE MAT CONSTRUCTION LIMITED	404	0.0	CAN	51.0	DENE CO-OP LTD.	
GRP-HZB, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		DENNISON MANUFACTURING CO.	
DENNISON MFG CO OF CANADA LTD	274	99.8	CAN	99.7	DENNISON MANUFACTURING CO.	
GRP-HZC, CPX-0001, EN-AA, CNTRL-CAN	629	0.0	CAN		DENNISON SALES LTD	
NEW YORKER BOILER CO LTD	624	0.0	CAN	100.0	DENNISON SALES LTD	
GRP-HZD, CPX-0001, EN-AA, CNTRL-US/EU	756	100.0	US/EU		DENNYS RESTAURANTS INC	
DENNYS OF CANADA LTD	875	100.0	CAN	100.0	DENNYS RESTAURANTS INC	
GRP-HZE, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		DENSIANA HOLDINGS LIMITED	
DENSIANA DEVELOPMENTS LIMITED	791	0.0	CAN	100.0	DENSIANA HOLDINGS LIMITED	
GRP-HZF, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		DENTSPLY INTERNATIONAL INC.	
DENTSPLY CANADA LTD	623	100.0	CAN	100.0	DENTSPLY INTERNATIONAL INC.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-HZG, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		DENVER CHEMICAL MANUFACTURING CO.	
DENVER LABORATORIES CANADA LTD.....	374	100.0	CAN	100.0	DENVER CHEMICAL MANUFACTURING CO.....	
GRP-HZH, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		DEPBO ST-EUSTACHE INC	
MILLE ISLES AUTO LTEE.....	656	0.0	CAN	100.0	DEPBO ST-EUSTACHE INC.....	
GRP-HZI, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		DERBY & CO. LTD.	
DERBY METALS & MINERALS LTD.....	625	99.7	CAN	99.7	DERBY & CO. LTD.....	
GRP-HZJ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		DERBY CONSTRUCTION COMPANY LIMITED	
GRP-HZJ, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		NAHANNI INVESTMENT CORPORATION LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
NAHANNI INVESTMENT CORPORATION LIMITED.....	756	0.0	CAN	38.2	DERBY CONSTRUCTION COMPANY LIMITED.....	AB,AA
GRP-HZK, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN		DEROX INVESTMENTS LTD	
GRP-HZK, CPX-0001, EN-AB, CNTRL-CAN	723	0.0	CAN		VIKING INVESTMENTS LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
VIKING INVESTMENTS LIMITED.....	723	0.0	CAN	19.8	DEROX INVESTMENTS LTD.....	AB,AA
GRP-HZL, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		DESA INDUSTRIES INC.	
DESA INDUSTRIES OF CANADA LIMITED.....	315	100.0	CAN	100.0	DESA INDUSTRIES INC.....	
GRP-HZM, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		DESATI INC. PANAMA	
MARILLA HOLDINGS LIMITED.....	791	100.0	CAN	100.0	DESATI INC. PANAMA.....	
GRP-HZN, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		DESJARDINS MINES LTD	
FLORDIN MINES LTD.....	094	0.0	CAN	100.0	DESJARDINS MINES LTD.....	
GRP-HZO, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		DESNOYERS CONSTRUCTION LTEE	
LES IMMEUBLES MARILUC LTEE.....	791	0.0	CAN	100.0	DESNOYERS CONSTRUCTION LTEE.....	
GRP-HZP, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		DETAIL DESIGN 1967 LIMITED	
GRP-HZP, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		CHEROKEE PROJECT MANAGEMENT LIMITED	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

HEROKEE PROJECT MANAGEMENT LIMITED.....	791	0.0	CAN	50.0	DETAIL DESIGN 1967 LIMITED	AB,AA
GRP-HZQ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		DETROIT & CANADA TUNNEL CORP.	
DETROIT & WINDSOR SUBWAY CO	516	100.0	CAN	100.0	DETROIT & CANADA TUNNEL CORP.	
GRP-HZR, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		THE DETROIT EDISON COMPANY	
SSEX COUNTY LIGHT & POWER COMPANY LIMITED	791	99.9	CAN	99.7	THE DETROIT EDISON COMPANY	
GRP-HZS, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		DETROIT INTERNATIONAL BRIDGE CO.	
CANADIAN TRANSIT CO	516	99.6	CAN	98.6	DETROIT INTERNATIONAL BRIDGE CO.	
GRP-HZT, CPX-0001, EN-AA, CNTRL-GR/AL	-	100.0	GR/AL		DEUTSCHER PRESSEVERTRIEB G.M.B.H.	
OURIER INVESTMENTS LTD	756	100.0	CAN	100.0	DEUTSCHER PRESSEVERTRIEB G.M.B.H.	
GRP-HZU, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		DEVCON INTERNATIONAL INC.	
DEVCON CANADA LIMITED	385	79.9	CAN	70.0	DEVCON INTERNATIONAL INC.	
GRP-HZV, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		DEVELCO ENTERPRISES LTD	
GRP-HZV, CPX-0001, EN-AB, CNTRL-CAN	864	2.2	CAN		NU-ENERGY DEVELOPMENT CORP	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

NU-ENERGY DEVELOPMENT CORP	864	2.2	CAN	31.2	DEVELCO ENTERPRISES LTD	AB,AA
GRP-HZW, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		DEVELOPMENT CREDIT CORP.	
DEVELOPMENT CREDIT CORPORATION NORTHER- LIMITED	756	100.0	CAN	100.0	DEVELOPMENT CREDIT CORP.	
GRP-HZX, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		DEVELOPPEMENTS ST JEAN INC	
GRP-HZX, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN		ENTREPRISES SAINT JEAN INC	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

ENTREPRISES SAINT JEAN INC	793	0.0	CAN	46.3	DEVELOPPEMENTS ST JEAN INC.....	AB,AA
GRP-HZY, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		DEVENCORE OF CANADA LTD	
DEVENCORE REALTIES LTD	781	0.0	CAN	100.0	DEVENCORE OF CANADA LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-HZZ, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		DEVIR INVESTMENTS LTD	
CARMEN CHEZ GEORGES LTD	875	0.0	CAN	100.0	DEVIR INVESTMENTS LTD	
GRP-IAA, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		THE DEXTER CORPORATION	
DEXTER MATERIALS LTD	611	99.7	CAN	99.8	THE DEXTER CORPORATION	
GRP-IAB, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		DI GIORGIO CORPORATION /	
TREESWEET PRODUCTS LTD	614	100.0	CAN	100.0	DI GIORGIO CORPORATION	
GRP-IAC, CPX-0001, EN-AA, CNTRL-CAN	667	0.0	CAN		DIAB LTD	
CAREY DIAB LTD	244	0.0	CAN	100.0	DIAB LTD	
GRP-IAD, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		DIAL FINANCIAL CORPORATION	
DIAL FINANCIAL LTD	756	100.0	CAN	100.0	DIAL FINANCIAL CORPORATION	
GRP-IAE, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		DIAMCO LTD	
PETROCRAFT PRODUCTS LTD	629	0.0	CAN	82.6	DIAMCO LTD	
GRP-IAF, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		DIAMOND CRYSTAL SALT CO.	
DIAMOND CRYSTAL SALT OF CDA LTD	629	100.0	CAN	100.0	DIAMOND CRYSTAL SALT CO.	
GRP-IAG, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		DIAMOND POWER SPECIALTY CORP.	
DIAMOND CANAPOWERT LTD	315	99.9	CAN	99.8	DIAMOND POWER SPECIALTY CORP.	
GRP-IAH, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		THE DIAMOND STEAMSHIP COMPANY LTD	
HINDMAN TRANSPORTATION CO LTD	504	0.0	CAN	100.0	THE DIAMOND STEAMSHIP COMPANY LTD	
GRP-IAI, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		DIANASUE INVESTMENTS LTD	
ARLENE MANOR LIMITED	791	0.0	CAN	100.0	DIANASUE INVESTMENTS LTD	
GRP-IAJ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		DICTAPHONE CORPORATION	
DICTAPHONE CORPORATION LIMITED	623	99.9	CAN	100.0	DICTAPHONE CORPORATION	
GRP-IAK, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		DICTAPHONE INTERNATIONAL CORPORATION	
CANADIAN OFFICE SERVICES TORONTO LTD	869	100.0	CAN	99.8	DICTAPHONE INTERNATIONAL CORPORATION	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RP-IAL, CPX-0001, EN-AA, CNTRL-GR/AL	-	100.0	GR/AL		DIDIER WERKE	
IER CANADA LTD	626	95.9	CAN	94.0	DIDIER WERKE	
RP-IAM, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		DIEBOLD INC.	
BOLD COMPANY OF CANADA LIMITED	309	99.9	CAN	100.0	DIEBOLD INC.	
RP-IAN, CPX-0001, EN-AA, CNTRL-CAN	324	0.0	CAN		DIESEL EQUIPMENT LIMITED	
TAYLOR & SONS LTD	328	0.0	CAN	83.6	DIESEL EQUIPMENT LIMITED	
RP-IAO, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		DIGBY TOWERS LTD	
ERBROOKE GARDENS LTD	756	0.0	CAN	100.0	DIGBY TOWERS LTD	
RP-IAP, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		DIGIAC CORPORATION	
ECTRONIC CONTROLS LTD	336	100.0	CAN	100.0	DIGIAC CORPORATION	
RP-IAQ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		DIGICON INC.	
ICON EXPLORATION LTD. (CDN.BR.)	864	100.0	US/EU	100.0	DIGICON INC.	
RP-IAR, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		DIGITAL EQUIP. CORP.	
ITAL EQUIP OF CANADA LTD	339	100.0	CAN	100.0	DIGITAL EQUIP. CORP.	
RP-IAS, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		DIGITAL TELEPHONE SYSTEMS INC.	
OM SYSTEMS LTD	864	100.0	CAN	100.0	DIGITAL TELEPHONE SYSTEMS INC.	
RP-IAT, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		DIKEN ENTERPRISES LTD	
MEROW TRADING CO LTD	791	0.0	CAN	100.0	DIKEN ENTERPRISES LTD	
RP-IAU, CPX-0001, EN-AA, CNTRL-CAN	011	0.0	CAN		DINEDUNE CORPORATION LIMITED	
CAL CONSULTANTS LIMITED	741	0.0	CAN	58.0	DINEDUNE CORPORATION LIMITED	
RP-IAV, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		DINSMORE HOLDINGS 1964 LTD	
IBROOK HOLDINGS LTD	875	0.0	CAN	80.3	DINSMORE HOLDINGS 1964 LTD	
RP-IAW, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		DIRECTORY DISTRIBUTING ASSOC. INC.	
ECTORY DISTRIBUTING ASSOCIATES LIMITED	899	100.0	CAN	99.7	DIRECTORY DISTRIBUTING ASSOC. INC.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTE
NAME NOM	SIC CAE	UNRO PUNR	RES		NAME NOM		
GRP-IAI, CPX-0001, EN-AA, CNTRL-US/EU GOLDS DISCOUNT FABRICS LTD	- 669	100.0 79.8	US/EU CAN	79.9	DISCOUNT FABRICS INC. DISCOUNT FABRICS INC.		
GRP-IAY, CPX-0001, EN-AA, CNTRL-CAN GRP-IAY, CPX-0001, EN-AB, CNTRL-CAN	404 899	0.0 0.0	CAN CAN		DISHER-FARRAND LIMITED ACORN EQUIPMENT RENTAL LIMITED		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
ACORN EQUIPMENT RENTAL LIMITED	899	0.0	CAN	50.0	DISHER-FARRAND LIMITED		AB,AA
GRP-IAZ, CPX-0001, EN-AA, CNTRL-CAN DISTRIBUTEURS CONCORDE INC	618 618	0.0 0.0	CAN CAN	100.0	DISTRIBUTEURS DELORIMIER 1971 INC DISTRIBUTEURS DELORIMIER 1971 INC		
GRP-IBA, CPX-0001, EN-AA, CNTRL-CAN FERME ST-LAURENT LIMITEE	614 105	0.0 0.0	CAN CAN	98.7	DISTRIBUTION F S L INC DISTRIBUTION F S L INC		
DISTRIBUTION F S L INC	614	0.0	CAN	.3	FERME ST-LAURENT LIMITEE		
FERME ST-LAURENT LIMITEE	105	0.0	CAN	98.7	DISTRIBUTION F S L INC		
GRP-IBB, CPX-0001, EN-AA, CNTRL-CAN DISTRIBUTION VERSAILLES INC	614 614	0.0 0.0	CAN CAN	99.5	DISTRIBUTION FIESTA INC DISTRIBUTION FIESTA INC		
GRP-IBC, CPX-0001, EN-AA, CNTRL-CAN J T WING LIMITED	791 624	20.9 20.8	CAN CAN	99.4	DISTRIBUTOR HOLDINGS LTD DISTRIBUTOR HOLDINGS LTD		
GRP-IBD, CPX-0001, EN-AA, CNTRL-EUROP IMMOSSWISS INC	- 791	100.0 99.9	EUROP CAN	99.9	DIVEMASTER INC. DIVEMASTER INC.		
GRP-IBE, CPX-0001, EN-AA, CNTRL-CAN CROWN LAUNDRY & DRY CLEANING CO	756 874	0.0 0.0	CAN CAN	94.0	DIVERSIFIED INVESTMENTS CORP DIVERSIFIED INVESTMENTS CORP		
GRP-IBF, CPX-0001, EN-AA, CNTRL-US/EU LIBERTY SMELTING WORKS 1962 LTD	- 625	100.0 100.0	US/EU CAN	100.0	DIVERSIFIED METALS CORP. DIVERSIFIED METALS CORP.		
GRP-IBG, CPX-0001, EN-AA, CNTRL-US/EU DIVERSIFIED PRODUCTS OF CDA LTD	- 393	100.0 99.7	US/EU CAN	99.2	DIVERSIFIED PRODUCTS CORP. DIVERSIFIED PRODUCTS CORP.		
GRP-IBH, CPX-0001, EN-AA, CNTRL-CAN PROCESS-AIRE CORP LTD	756 315	0.0 0.0	CAN CAN	100.0	DIVESTCO INC DIVESTCO INC		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-IBI, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		DIVISION CONSTRUCTION LIMITED	
GRP-IBI, CPX-0001, EN-AB, CNTRL-CAN	404	0.0	CAN		NEWTOWN CONSTRUCTION INC	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

NEWTOWN CONSTRUCTION INC	404	0.0	CAN	33.3	DIVISION CONSTRUCTION LIMITED	AB,AA
GRP-IBJ, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		LES DIX TALENTS INC	
METROPOLITAN PROFESSIONAL LEASING CO LTD	899	0.0	CAN	75.0	LES DIX TALENTS INC	
GRP-IBK, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		DIXLIE HOLDINGS LTD	
OPHERSON FUNERAL SERVICE LTD	877	0.0	CAN	98.0	DIXLIE HOLDINGS LTD	
GRP-IBL, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		DIXON HILL HOLDINGS LTD	
LABOGIE PEAKS LIMITED	859	0.0	CAN	66.9	DIXON HILL HOLDINGS LTD	
GRP-IBM, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		DIXON VALVE & COUPLING CO.	
XON VALVE & COUPLING LIMITED	624	100.0	CAN	89.2	DIXON VALVE & COUPLING CO.	
GRP-IBN, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		DME CORPORATION	
M E OF CANADA LIMITED	625	100.0	CAN	100.0	DME CORPORATION	
GRP-IBO, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		DODGE CHEMICAL CO.	
DGE CHEMICAL CO CANADA LTD	379	99.6	CAN	99.6	DODGE CHEMICAL CO.	
GRP-IBP, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		DODS INDUSTRIES LTD.	
L COOKIES LTD	899	0.0	CAN	100.0	DODS INDUSTRIES LTD	
GRP-IBQ, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		DOHMNALL SECURITIES LIMITED	
GRP-IBQ, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		SANDERSON BROS GREENHOUSES LIMITED	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

SANDERSON BROS GREENHOUSES LIMITED	791	0.0	CAN	33.3	DOHMNALL SECURITIES LIMITED	AB,AA
GRP-IBR, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		DOJO LIMITED	
GRP-IBR, CPX-0001, EN-AB, CNTRL-CAN	631	0.0	CAN		ROBIN JONES & WHITMAN LIMITED	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

ROBIN JONES & WHITMAN LIMITED	631	0.0	CAN	37.8	DOJO LIMITED	AB,AA
GRP-IBS, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		DOLE REFRIGERATING COMPANY	
DOLE REGRIGERATING PRODUCTS LTD. (CDN.BR.)	316	100.0	US/EU	100.0	DOLE REFRIGERATING COMPANY	
GRP-IBT, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		DOLLAR LAND HOLDINGS LIMITED	
DOLLAR LAND CORPORATION LIMITED	791	95.3	CAN	90.2	DOLLAR LAND HOLDINGS LIMITED	
GRP-IBU, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		DOLLY HOLDINGS LTD	
FRIEBERG CONSTRUCTION CORP LTD	756	0.0	CAN	100.0	DOLLY HOLDINGS LTD	
GRP-IBV, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		DOM BEN REALTY CORP.	
HUMBER PAPER MILLS LTD	756	99.9	CAN	99.9	DOM BEN REALTY CORP.	
GRP-IBW, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		DOMA INC	
F FONTAINE INC	626	0.0	CAN	100.0	DOMA INC	
GRP-IBX, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		DOMBROVA HOLDING A.G.	
DOMBROVA INVESTMENTS LIMITED	791	100.0	CAN	100.0	DOMBROVA HOLDING A.G.	
GRP-IBY, CPX-0001, EN-AA, CNTRL-CAN	101	0.0	CAN		DOMCO FOOD SERVICES	
WESTERN CATERING LTD	875	0.0	CAN	100.0	DOMCO FOOD SERVICES	
GRP-IBZ, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN		DOMINION ARMATURE WORKS LIMITED	
GRP-IBZ, CPX-0001, EN-AB, CNTRL-CAN	305	0.0	CAN		D A W STEEL PRODUCTS LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

D A W STEEL PRODUCTS LTD	305	0.0	CAN	34.7	DOMINION ARMATURE WORKS LIMITED	AB,AA
GRP-ICA, CPX-0001, EN-AA, CNTRL-CAN	325	0.0	CAN		DOMINION AUTO ACCESSORIES LIMITED	
SIGHT LAMP LIMITED	756	0.0	CAN	100.0	DOMINION AUTO ACCESSORIES LIMITED	
GRP-ICB, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		DOMINION GUNITE HOLDINGS LTD	
GRP-ICB, CPX-0001, EN-AB, CNTRL-CAN	421	0.0	CAN		DOMINION GUNITE 1964 LTD	

HELD — CORPORATION — DETENUE				DIRECT HOLDING — % — PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE	NOTES
NAME — NOM	SIC — CAE	UNRO — PUNR	RES		NAME — NOM	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
MINION GUNITE 1964 LTD	421	0.0	CAN	49.0	DOMINION GUNITE HOLDINGS LTD	AB,AA
GRP-ICC, CPX-0001, EN-AA, CNTRL-CAN	399	0.0	CAN	DOMINION REGALIA LIMITED		
JIR CAP & REGALIA LIMITED	249	0.0	CAN	100.0	DOMINION REGALIA LIMITED	
GRP-ICD, CPX-0001, EN-AA, CNTRL-CAN	899	0.0	CAN	DOMINION U DRIVE LIMITED		
GRP-ICD, CPX-0001, EN-AB, CNTRL-CAN	654	0.0	CAN	DOMO GASOLINE CORPORATION LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
MO GASOLINE CORPORATION LTD	654	0.0	CAN	33.3	DOMINION U DRIVE LIMITED	AB,AA
GRP-ICE, CPX-0001, EN-AA, CNTRL-CAN	629	0.0	CAN	DOMINION VETERINARY LABORATORIES LTD		
GRP-ICE, CPX-0001, EN-AB, CNTRL-CAN	629	0.0	CAN	KANE VETERINARY SUPPLIES LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
KANE VETERINARY SUPPLIES LTD	629	0.0	CAN	50.0	DOMINION VETERINARY LABORATORIES LTD	AB,AA
GRP-ICF, CPX-0001, EN-AA, CNTRL-CAN	—	0.0	NS	DOMMONT & CO.		
ONCTON LUMBER CO LTD	251	0.0	CAN	66.4	DOMMONT & CO.	
GRP-ICG, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	DON GOUIN INVESTMENTS LIMITED		
NS TRANSPORTS CARTAGE WINDSOR LTD.....	507	0.0	CAN	99.0	DON GOUIN INVESTMENTS LIMITED	
GRP-ICH, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	DON HAR CORP LTD		
MUEL GOODMAN KINGSTON LTD	875	0.0	CAN	100.0	DON HAR CORP LTD	
GRP-ICI, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	DON-REG LIMITED		
ALLEYFIELD CONSTR LTD	421	0.0	CAN	99.7	DON-REG LIMITED	
GRP-ICJ, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN	DONALD A LIVINGSTON LTD		
VINGSTONS MORDEN LTD	676	0.0	CAN	97.2	DONALD A LIVINGSTON LTD	
GRP-ICK, CPX-0001, EN-AA, CNTRL-CAN	629	0.0	CAN	DONALD DISTRIBUTORS LTD		
GRP-ICK, CPX-0001, EN-AB, CNTRL-CAN	385	0.0	CAN	LFK PROGRESSIVE PLASTICS LTD		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
LFK PROGRESSIVE PLASTICS LTD	385	0.0	CAN	33.3	DONALD DISTRIBUTORS LTD	AB,AA
GRP-ICL, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	DONALD K SHEARDOWN HOLDINGS LIMITED		
SHEARDOWN TIRE LIMITED	652	0.0	CAN	100.0	DONALD K SHEARDOWN HOLDINGS LIMITED	
GRP-ICM, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN	DONALD ROSS CONSTRUCTION LTD		
ETCHINGHAM INVESTMENTS LIMITED	791	0.0	CAN	100.0	DONALD ROSS CONSTRUCTION LTD	
GRP-ICN, CPX-0001, EN-AA, CNTRL-CAN	614	0.0	CAN	DONALD WOODBRIDGE LTD		
GRP-ICN, CPX-0001, EN-AB, CNTRL-CAN	112	0.0	CAN	LAKESIDE PACKING CO LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
LAKESIDE PACKING CO LTD	112	0.0	CAN	34.0	DONALD WOODBRIDGE LTD	AB,AA
GRP-ICO, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	DONCAROL HOLDINGS LIMITED		
MUIRHEAD HOLDINGS LIMITED	756	0.0	CAN	100.0	DONCAROL HOLDINGS LIMITED	
GRP-ICP, CPX-0001, EN-AA, CNTRL-CAN	325	3.6	CAN	DONLEE MANUFACTURING INDUSTRIES LIMITED		
MOBILE MATERIALS HANDLING EQUIPMENT LIMITED ...	315	3.6	CAN	100.0	DONLEE MANUFACTURING INDUSTRIES LIMITED	
GRP-ICQ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	DONNAN HOLDINGS LTD		
FLEET TRUCK BODIES LTD	324	0.0	CAN	88.9	DONNAN HOLDINGS LTD	
GRP-ICR, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN	DONOLO LOUIS ONTARIO LTD		
GRP-ICR, CPX-0001, EN-AB, CNTRL-CAN	517	0.0	CAN	DON-RUD ENTERPRISES LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
DON-RUD ENTERPRISES LTD	517	0.0	CAN	50.0	DONOLO LOUIS ONTARIO LTD	AB,AA
GRP-ICS, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	DONOVAN CONSTRUCTION CO. OF MINN. INC.		
DONOVAN CONSTRUCTION CO OF CANADA LTD	409	100.0	CAN	100.0	DONOVAN CONSTRUCTION CO. OF MINN. INC.	
GRP-ICT, CPX-0001, EN-AA, CNTRL-CAN	618	0.0	CAN	DOPHES LIMITED		
GRP-ICT, CPX-0001, EN-AB, CNTRL-CAN	617	0.0	CAN	J & A AZIZ LIMITED		

HELD -- CORPORATION -- DETENUE				DIRECT HOLDING -- % -- PARTICI- PATION DIRECTE	HOLDING -- CORPORATION -- ACTIONNAIRE	NOTES
NAME -- NOM	SIC -- CAE	UNRO -- PUNR	RES		NAME -- NOM	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
& A AZIZ LIMITED	617	0.0	CAN	16.7	DOPHES LIMITED	AB,AA
GRP-ICU, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN	DORBERN INVESTMENTS LTD		
GRP-ICU, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN	WOODSTREAM ESTATES LIMITED		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
WOODSTREAM ESTATES LIMITED	793	0.0	CAN	22.5	DORBERN INVESTMENTS LTD	AB,AA
GRP-ICV, CPX-0001, EN-AA, CNTRL-CAN	654	0.0	CAN	DORCAL INVESTMENTS LTD		
DORCHESTER UNIVERSITY HOLDINGS LTD	791	0.0	CAN	100.0	DORCAL INVESTMENTS LTD	
GRP-ICW, CPX-0001, EN-AA, CNTRL-US/EU	--	100.0	US/EU	DORCHESTER GAS CORPORATION		
DORCHESTER EXPLORATION INC. (CDN.BR.)	864	100.0	US/EU	100.0	DORCHESTER GAS CORPORATION	
GRP-ICX, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	DORCO CORP		
GRP-ICX, CPX-0001, EN-AB, CNTRL-CAN	899	0.0	CAN	MONTREAL MESSENGER & DISTRIBUTION SERVICE LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
MONTREAL MESSENGER & DISTRIBUTION SERVICE LTD.	899	0.0	CAN	33.5	DORCO CORP	AB,AA
GRP-ICY, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	DOREDGE CORPORATION		
GRP-ICY, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN	RICHELIEU VAUDREUIL FARMS INC		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
RICHELIEU VAUDREUIL FARMS INC	756	0.0	CAN	20.4	DOREDGE CORPORATION	AB,AA
GRP-ICZ, CPX-0001, EN-AA, CNTRL-CAN	602	0.0	CAN	DORIA BOISJOLI LTEE		
ERME COLIBRI LTEE	011	0.0	CAN	100.0	DORIA BOISJOLI LTEE	
GRP-IDA, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN	DORSSERS WELDING COMPANY LIMITED		
GRP-IDA, CPX-0001, EN-AB, CNTRL-CAN	404	0.0	CAN	THOMAS & DORSSERS SILO LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
THOMAS & DORSSERS SILO LTD	404	0.0	CAN	50.0	DORSSERS WELDING COMPANY LIMITED	AB,AA
GRP-IDB, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	DOST ENTERPRISES BC LTD		
ARSHALL PRINTING LTD	286	0.0	CAN	100.0	DOST ENTERPRISES BC LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-IDC, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		DOST ENTERPRISES LTD	
CORDOVA REDEVELOPMENT CORP. LTD.	-	0.0	CAN	100.0	DOST ENTERPRISES LTD	
GRP-IDD, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		DOUBLEDAY & CO. INC.	
DOUBLEDAY CANADA LTD.	691	99.9	CAN	100.0	DOUBLEDAY & CO. INC.	
GRP-IDE, CPX-0001, EN-AA, CNTRL-CAN	021	0.0	CAN		DOUCETS LANDSCAPING LTD	
GRP-IDE, CPX-0001, EN-AB, CNTRL-CAN	404	0.0	CAN		DOUCET SERVICES LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
DOUCET SERVICES LIMITED	404	0.0	CAN	10.0	DOUCETS LANDSCAPING LTD	AB,AA
GRP-IDF, CPX-0001, EN-AA, CNTRL-CAN	656	0.0	CAN		DOUCORR HOLDINGS INC	
DOUCORR SALES SUDBURY LIMITED	656	0.0	CAN	100.0	DOUCORR HOLDINGS INC	
GRP-IDG, CPX-0001, EN-AA, CNTRL-CAN	899	0.0	CAN		DOUG DUNLOP LEASING LTD	
DUNLOP FORD SALES LTD	656	0.0	CAN	99.7	DOUG DUNLOP LEASING LTD	
GRP-IDH, CPX-0001, EN-AA, CNTRL-CAN	874	0.0	CAN		DOUGLAS & ALLAN LAUNDRY SERVICES LIMITED	
CITY LAUNDRY HAMILTON LIMITED	874	0.0	CAN	100.0	DOUGLAS & ALLAN LAUNDRY SERVICES LIMITED	
GRP-IDI, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		DOUGLAS DUNHILL INC.	
DOUGLAS DUNHILL OF CANADA LIMITED	642	100.0	CAN	100.0	DOUGLAS DUNHILL INC.	
GRP-IDJ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		DOUGLAS MACKIMMIE INC	
J P MACKIMMIE & SONS LTD.	141	0.0	CAN	100.0	DOUGLAS MACKIMMIE INC	
GRP-IDK, CPX-0001, EN-AA, CNTRL-NE/PB	-	100.0	NE/PB		DOUWE EGBERTS TABAKSMAATSCHAPPIJ N.V.	
DOUWE EGBERTS LIMITED	615	100.0	CAN	100.0	DOUWE EGBERTS TABAKSMAATSCHAPPIJ N.V.	
GRP-IDL, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		DOVE DEVELOPMENT CO LTD	
GRP-IDL, CPX-0001, EN-AB, CNTRL-CAN	828	0.0	CAN		BLUNTS KENWOOD NURSING HOME LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
BLUNTS KENWOOD NURSING HOME LTD	828	0.0	CAN	20.4	DOVE DEVELOPMENT CO LTD	AB,AA
GRP-IDM, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		DOVER HOLDINGS LTD	
GRANDVIEW VENTURES LTD.	875	0.0	CAN	99.5	DOVER HOLDINGS LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-IDN, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		DOW BADISCHE COMPANY	
OW BADISCHE CANADA LIMITED	201	100.0	CAN	100.0	DOW BADISCHE COMPANY.....	
GRP-IDO, CPX-0001, EN-AA, CNTRL-CAN	617	0.0	CAN		DOWER BROTHERS WHOLESALE LTD	
ORM SHOES LTD	756	0.0	CAN	100.0	DOWER BROTHERS WHOLESALE LTD	
GRP-IDP, CPX-0001, EN-AA, CNTRL-CAN	899	0.0	CAN		DOWNEY MOTORS LTD	
OWNEYS LTD	656	0.0	CAN	100.0	DOWNEY MOTORS LTD	
GRP-IDQ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		DOWNPATRICK INVESTMENTS LIMITED	
OSPITAL & KITCHEN EQUIPMENT LIMITED	304	0.0	CAN	100.0	DOWNPATRICK INVESTMENTS LIMITED	
GRP-IDR, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		DOWNNS SURGICAL LIMITED	
OWNS SURGICAL CANADA LIMITED	623	100.0	CAN	100.0	DOWNNS SURGICAL LIMITED	
GRP-IDS, CPX-0001, EN-AA, CNTRL-CAN	899	0.0	CAN		DOWNTOWN CHEVROLET OLDSMOBILE LTD	
GRP-IDS, CPX-0001, EN-AB, CNTRL-CAN	656	0.0	CAN		CENTRAL CHEVROLET OLDSMOBILE LONDON LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
CENTRAL CHEVROLET OLDSMOBILE LONDON LIMITED ...	656	0.0	CAN	2.4	DOWNTOWN CHEVROLET OLDSMOBILE LTD	AB,AA
GRP-IDT, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		DOWNTOWN DEVELOPMENT LTD	
GRP-IDT, CPX-0001, EN-AB, CNTRL-'F/E'	793	53.9	CAN		KORNWOOD INVESTMENTS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
KORNWOOD INVESTMENTS LTD	793	53.9	CAN	36.0	DOWNTOWN DEVELOPMENT LTD	AB,AA
GRP-IDU, CPX-0001, EN-AA, CNTRL-CAN	656	0.0	CAN		DOWNTOWN MOTORS HAMILTON LTD	
DOWNTOWN MOTORS LEASE LTD	899	0.0	CAN	100.0	DOWNTOWN MOTORS HAMILTON LTD	
GRP-IDV, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		DOXA INC	
LABORATOIRES ANGLO FRENCH LIMITEE	616	0.0	CAN	100.0	DOXA INC	
GRP-IDW, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		DOYLE DANE BERNBACH INC.	
DOYLE DANE BERNBACH ADVERTISING LTD	862	100.0	CAN	100.0	DOYLE DANE BERNBACH INC	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-IDX, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		DOYLES DISCOUNT LIMITED	
DOYLES CUT-RATE CIGAR STORE LTD	697	0.0	CAN	100.0	DOYLES DISCOUNT LIMITED	
GRP-IDY, CPX-0001, EN-AA, CNTRL-NE/PB	-	100.0	NE/PB		DRAKE INTERNATIONAL VU	
DRAKE ADVERTISING LIMITED	862	96.9	CAN	95.0	DRAKE INTERNATIONAL VU	
GRP-IDZ, CPX-0001, EN-AA, CNTRL-CAN	756	1.0	CAN		DREADNOUGHT INVESTMENTS LIMITED	
HATICAT HOLDINGS LTD	793	1.0	CAN	95.6	DREADNOUGHT INVESTMENTS LIMITED	
GRP-IEA, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		DREI FICHTEN HOLDING A.G.	
GRP-IEA, CPX-0001, EN-AB, CNTRL-EUROP	791	100.0	CAN		THE THREE SPRUCES REALTY LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
THE THREE SPRUCES REALTY LTD	791	100.0	CAN	50.0	DREI FICHTEN HOLDING A.G.	AB,AA
GRP-IEB, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		DREXEL FIRESTONE INC.	
DREXEL BURHAM CANADA LTD	741	100.0	CAN	100.0	DREXEL FIRESTONE INC.	
GRP-IEC, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		DRIVER HARRIS CO.	
BRITISH DRIVER-HARRIS CO. LTD. (CDN.BR.)	339	100.0	US/EU	100.0	DRIVER HARRIS CO.	
GRP-IED, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		DRONE INVESTMENTS LTD	
AMCA FOOD BROKERS LIMITED	614	0.0	CAN	83.3	DRONE INVESTMENTS LTD	
GRP-IEE, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		DRUMMOND DEVELOPMENT LTD	
GRP-IEE, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		FAIRWAYS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
FAIRWAYS LTD	756	0.0	CAN	49.9	DRUMMOND DEVELOPMENT LTD	AB,AA
GRP-IEF, CPX-0001, EN-AA, CNTRL-CAN	656	0.0	CAN		DRYDEN MOTORS LTD	
DRYDEN MOTORS SUSSEX LTD	656	0.0	CAN	65.0	DRYDEN MOTORS LTD	
GRP-IEG, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		DSILVA MULTICORP LTD	
BRADSIL LEASEHOLDS LIMITED	404	0.0	CAN	100.0	DSILVA MULTICORP LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-IEH, CPX-0001, EN-AA, CNTRL-CAN	629	0.0	CAN		DU-VAL ASSOCIATED COMPANIES LIMITED	
GRP-IEH, CPX-0001, EN-AB, CNTRL-CAN	629	0.0	CAN		GOLDCO IMPORTS LIMITED	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

GOLDCO IMPORTS LIMITED	629	0.0	CAN	33.3	DU-VAL ASSOCIATED COMPANIES LIMITED	AB,AA
GRP-IEI, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		DUAL LITE INC.	
DUAL LITE PRODUCTS LTD	339	100.0	CAN	100.0	DUAL LITE INC.	
GRP-IEJ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		DUBERO LTEE	
AURICE FORTIN INC	791	0.0	CAN	98.8	DUBERO LTEE	
GRP-IEK, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		DUBLIN ACCEPTANCE LIMITED	
DOLORVISION RENTALS LTD	899	99.9	CAN	99.9	DUBLIN ACCEPTANCE LIMITED	
GRP-IEL, CPX-0001, EN-AA, CNTRL-CAN	221	0.0	CAN		DUCAN INDUSTRIES LTD	
DUCAN CANVAS CO LTD	791	0.0	CAN	50.5	DUCAN INDUSTRIES LTD	
GRP-IEM, CPX-0001, EN-AA, CNTRL-CAN	613	0.0	CAN		DUCHESNEAU & TRUDEAU LTEE	
MAGASINS LAURENTIENS STORES INC	647	0.0	CAN	90.2	DUCHESNEAU & TRUDEAU LTEE	
GRP-IEN, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		DUCHESSE PARKING LIMITED	
GRP-IEN, CPX-0001, EN-AB, CNTRL-CAN	517	0.0	CAN		INSTITUTIONAL PARKING SERVICES LIMITED	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

INSTITUTIONAL PARKING SERVICES LIMITED	517	0.0	CAN	50.0	DUCHESSE PARKING LIMITED	AB,AA
GRP-IEO, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		DUCT-O-WIRE COMPANY	
DUCT-O-WIRE CANADA LTD	339	99.9	CAN	100.0	DUCT-O-WIRE COMPANY	
GRP-IEP, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		DUFF-NORTON COMPANY INC.	
CANADIAN DUFF-NORTON COMPANY LIMITED	623	100.0	CAN	100.0	DUFF-NORTON COMPANY INC.	
GRP-IEQ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		DUMAC HOLDINGS LIMITED	
WIKENO DEVELOPMENT CO LTD	756	0.0	CAN	100.0	DUMAC HOLDINGS LIMITED	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-IER, CPX-0001, EN-AA, CNTRL-CAN	094	10.4	CAN		DUMONT NICKEL CORP	
GRP-IER, CPX-0001, EN-AB, CNTRL-CAN	864	7.1	CAN		ABITIBI COPPER MINES LIMITED	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

ABITIBI COPPER MINES LIMITED	864	7.1	CAN	46.6	DUMONT NICKEL CORP	AB,AA
GRP-IES, CPX-0001, EN-AA, CNTRL-CAN	899	0.0	CAN		DUMOULIN LOUAGE D AUTOS LTEE	
R DUMOULIN AUTOMOBILES LTEE	656	0.0	CAN	100.0	DUMOULIN LOUAGE D AUTOS LTEE	
GRP-IET, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		DUN & BRADSTREET INC.	
DUN & BRADSTREET OF CANADA LIMITED	869	100.0	CAN	100.0	DUN & BRADSTREET INC.	
GRP-IEU, CPX-0001, EN-AA, CNTRL-CAN	828	0.0	CAN		DUNBLANE ESTATES LIMITED	
CARLTON PRIVATE HOSPITAL LTD	828	0.0	CAN	100.0	DUNBLANE ESTATES LIMITED	
GRP-IEV, CPX-0001, EN-AA, CNTRL-CAN	347	0.0	CAN		DUNBRICK LTEE	
CIE ASPHALTE LTEE	421	0.0	CAN	99.3	DUNBRICK LTEE	
GRP-IEW, CPX-0001, EN-AA, CNTRL-CAN	623	0.0	CAN		DUNCAN BROS SUPPLY LTD	
GRP-IEW, CPX-0001, EN-AB, CNTRL-CAN	309	0.0	CAN		ALSTEEL FABRICATIONS SUDBURY LIMITED	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

ALSTEEL FABRICATIONS SUDBURY LIMITED	309	0.0	CAN	49.9	DUNCAN BROS SUPPLY LTD	AB,AA
GRP-IEY, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN		DUNDURN INSURANCE AGENCY SERVICES LIMITED	
CANADIAN MARINE UNDERWRITERS LIMITED	741	0.0	CAN	51.0	DUNDURN INSURANCE AGENCY SERVICES LIMITED	
GRP-IEZ, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		DUNFORD & ELLIOTT LTD.	
BROWN BAYLEY STEELS LTD. (CDN.BR.)	625	100.0	UK/RU	100.0	DUNFORD & ELLIOTT LTD.	
GRP-IEZ, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		DUOTROLL CORPORATION LTD	
ANOX BUSINESS EQUIPMENT LTD	623	0.0	CAN	83.3	DUOTROLL CORPORATION LTD	
GRP-IFA, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		DURAFORM INC.	
DURAFORM CONCRETE SYSTEMS LIMITED	254	100.0	CAN	100.0	DURAFORM INC.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-IFB, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		DURAMET ALLIC CORPORATION (CDN.BR.)	
DURAMETALLIC OF CANADA LIMITED	399	100.0	CAN	100.0	DURAMET ALLIC CORPORATION (CDN.BR.)	
GRP-IFC, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		DURDEN ENTERPRISES LTD.	
GRP-IFC, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		FARWEST INVESTMENTS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
FARWEST INVESTMENTS LTD	791	0.0	CAN	33.3	DURDEN ENTERPRISES LTD.....	AB,AA
GRP-IFD, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		DURIRON CO. INC.	
DURIRON OF CANADA LTD	624	98.9	CAN	99.0	DURIRON CO. INC.	
GRP-IFE, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		DURNO CONSTRUCTION LIMITED	
DURNO INVESTMENTS LIMITED	404	0.0	CAN	99.9	DURNO CONSTRUCTION LIMITED	
GRP-IFF, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		DURO DYNE CORP.	
DURO DYNE OF CANADA LTD	304	66.7	CAN	66.7	DURO DYNE CORP.....	
GRP-IFG, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		DURO HOLDINGS LTD	
GRP-IFG, CPX-0001, EN-AB, CNTRL-CAN	385	0.0	CAN		DURO LAM LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
DURO LAM LTD	385	0.0	CAN	42.8	DURO HOLDINGS LTD	AB,AA
GRP-IFH, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		DURO-TEST CORP.	
DURO-TEST ELECTRIC LIMITED	621	100.0	CAN	100.0	DURO-TEST CORP.	
GRP-IFI, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		DUSSEK BROS. & CO. LTD.	
DUSSEK BROS CANADA LTD.....	378	99.9	CAN	100.0	DUSSEK BROS. & CO. LTD.....	
GRP-IFJ, CPX-0001, EN-AA, CNTRL-CAN	874	0.0	CAN		DUTCH LAUNDRY AND DRY CLEANERS LIMITED	
DUTCH COUNTY LAUNDRY AND DRY CLEANERS LIMITED	874	0.0	CAN	99.9	DUTCH LAUNDRY AND DRY CLEANERS LIMITED	
GRP-IFK, CPX-0001, EN-AA, CNTRL-CAN	614	0.0	CAN		DUTCH WINDMILL LIMITED	
DUTCH & J DRIVE IN LIMITED	875	0.0	CAN	100.0	DUTCH WINDMILL LIMITED.....	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-IFL, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		DUTRAL HOLDINGS LIMITED	
GRP-IFL, CPX-0001, EN-AB, CNTRL-CAN	699	0.0	CAN		MUSIC WORLD LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
MUSIC WORLD LIMITED	699	0.0	CAN	50.0	DUTRAL HOLDINGS LIMITED	AB,AA
GRP-IFM, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		DW HASLER HOLDINGS LTD	
GRP-IFM, CPX-0001, EN-AB, CNTRL-CAN	348	0.0	CAN		HASLERS CONCRETE LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
HASLERS CONCRETE LTD	348	0.0	CAN	49.9	DW HASLER HOLDINGS LTD	AB,AA
GRP-IFN, CPX-0001, EN-AA, CNTRL-GR/AL	-	100.0	GR/AL		DYCKERHOFF & WIDMANN AG	
DYWIDAG CANADA LIMITED	625	100.0	CAN	100.0	DYCKERHOFF & WIDMANN AG	
GRP-IFO, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		DYCKS GARAGE 1969 LTD	
DYCKS GARAGE LTD	619	0.0	CAN	100.0	DYCKS GARAGE 1969 LTD	
GRP-IFP, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		DYMO INDUSTRIES INC.	
DYMO OF CANADA LTD	399	100.0	CAN	100.0	DYMO INDUSTRIES INC.	
GRP-IFQ, CPX-0001, EN-AA, CNTRL-US/EU	618	100.0	US/EU		DYNACO INC	
DYNACO OF CANADA LTD	621	100.0	CAN	99.7	DYNACO INC	
GRP-IFR, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		DYNAMIC DIVERSIFIED LTD	
DU MAURIER SPORTSWEAR LTD	243	0.0	CAN	70.6	DYNAMIC DIVERSIFIED LTD	
GRP-IFS, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		DYNAMIC METALS CORP LTD	
GRP-IFS, CPX-0001, EN-AB, CNTRL-CAN	094	11.0	CAN		RECO SILVER MINES LTD N P L	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
RECO SILVER MINES LTD N P L	094	11.0	CAN	10.7	DYNAMIC METALS CORP LTD	AB,AA
GRP-IFT, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		DYNASTEEL IRON WORKS LTD	
INTERNATIONAL DRILLS 1955 LTD	308	0.0	CAN	100.0	DYNASTEEL IRON WORKS LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME NOM	SIC CAE	UNRO PUNR	RES		NAME NOM	
GRP-IFU, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		E.A. HART & CO. INC.	
GRP-IFU, CPX-0001, EN-AB, CNTRL-CAN	382	0.0	CAN		STEPHENSON COMPANY 1968 INC	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

TEPHENSON COMPANY 1968 INC	382	0.0	CAN	50.0	E.A. HART & CO. INC.	AB,AA
GRP-IFV, CPX-0001, EN-AA, CNTRL-CAN	864	0.0	CAN		E & B COWAN LTD	
ATRICIA BLUEPRINTS LTD	286	0.0	CAN	99.3	E & B COWAN LTD	
GRP-IFW, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		E B HORSMAN & SON BC LTD	
ORSMAN BROS HOLDINGS LTD	756	0.0	CAN	100.0	E B HORSMAN & SON BC LTD	
GRP-IFX, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		E BARAKETT HOLDING CORP	
BARAKETT DRESS MFG CO	245	0.0	CAN	100.0	E BARAKETT HOLDING CORP	
GRP-IFY, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		E BECK HOLDING COMPANY LTD	
V B HOLDINGS LTD	756	0.0	CAN	99.3	E BECK HOLDING COMPANY LTD	
GRP-IFZ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		E. BERNAT & SON COMPANY	
ERNAT YARNS LTD	617	100.0	CAN	81.6	E. BERNAT & SON COMPANY	
GRP-IGA, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		E C GOLDIN ENTERPRISES LTD	
AZARES FURS LIMITED	667	0.0	CAN	100.0	E C GOLDIN ENTERPRISES LTD	
GRP-IGB, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		E C INVESTMENTS LTD	
M C INVESTMENTS LTD	125	0.0	CAN	100.0	E C INVESTMENTS LTD	
GRP-IGC, CPX-0001, EN-AA, CNTRL-CAN	087	0.0	CAN		E C KING HOLDINGS LTD	
GRP-IGC, CPX-0001, EN-AB, CNTRL-CAN	409	0.0	CAN		E C KING CONTRACTING LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

C KING CONTRACTING LTD	409	0.0	CAN	50.0	E C KING HOLDINGS LTD	AB,AA
GRP-IGD, CPX-0001, EN-AA, CNTRL-CAN	699	0.0	CAN		E D PRESLEY CORP LTD	
YNBUD INVESTMENTS LTD	699	0.0	CAN	100.0	E D PRESLEY CORP LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-IGE, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		E.F. HAUSERMAN CO.	
HAUSERMAN LTD.....	303	100.0	CAN	99.8	E.F. HAUSERMAN CO.....	
GRP-IGF, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		E.F. HOUGHTON & COMPANY	
E F HOUGHTON & CO OF CAN LTD	365	99.7	CAN	99.5	E.F. HOUGHTON & COMPANY	
GRP-IGG, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN		E G TAYLOR SALES CO LIMITED	
TAYLOR ENGINEERING & CONSTRUCTION COMPANY- LIMITED	409	0.0	CAN	100.0	E G TAYLOR SALES CO LIMITED.....	
GRP-IGH, CPX-0001, EN-AA, CNTRL-US/EU	781	100.0	CAN		E GIVERNAUD INC	
GRP-IGH, CPX-0001, EN-AB, CNTRL-CAN	781	24.9	CAN		MAURICE VIENS & ASSOCIES INC	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
MAURICE VIENS & ASSOCIES INC	781	24.9	CAN	24.9	E GIVERNAUD INC.....	AB,AA
GRP-IGI, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		E I CLARKE CO LTD	
PRESIDENT INVESTMENTS LTD.....	791	0.0	CAN	100.0	E I CLARKE CO LTD.....	
GRP-IGJ, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		E J FRIESEN LTD	
J R FRIESEN & SON 1964 LTD	656	0.0	CAN	100.0	E J FRIESEN LTD	
GRP-IGK, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		E.L. CASEY CONCRETE PRODUCTS LIMITED	
E L CASEY CONSTRUCTION LTD	348	0.0	CAN	91.3	E.L. CASEY CONCRETE PRODUCTS LIMITED	
GRP-IGL, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		E.L.G.S. HOLDINGS LTD.	
GRP-IGL, CPX-0001, EN-AB, CNTRL-CAN	627	0.0	CAN		CANADIAN SCRAP METALS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
CANADIAN SCRAP METALS LTD	627	0.0	CAN	48.0	E.L.G.S. HOLDINGS LTD.	AB,AA
GRP-IGM, CPX-0001, EN-AA, CNTRL-CAN	899	0.0	CAN		E MATHERS HOLDING CO LTD	
E MATHERS BULLDOZING CO LTD.....	421	0.0	CAN	100.0	E MATHERS HOLDING CO LTD	
GRP-IGN, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN		E N RHODES & SONS LTD	
RHODES & WILLIAMS	781	0.0	CAN	100.0	E N RHODES & SONS LTD.....	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-IGO, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		E O ZELLEN LTD	
RG GARAGES AND ENTERPRISES LTD	658	0.0	CAN	51.0	E O ZELLEN LTD	
GRP-IGP, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		E & P SENECHAL LTEE	
GRP-IGP, CPX-0001, EN-AB, CNTRL-CAN	273	0.0	CAN		EMILE SENECHAL ET FILS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ILE SENECHAL ET FILS LTD	273	0.0	CAN	48.6	E & P SENECHAL LTEE	AB,AA
GRP-IGQ, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		E.Q. ENTERPRISES LIMITED	
GRP-IGQ, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		GAY COURT DEVELOPMENTS INC	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
Y COURT DEVELOPMENTS INC	791	0.0	CAN	20.0	E.Q. ENTERPRISES LIMITED	AB,AA
GRP-IGR, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN		E R KELLY LTD	
LCOATINGS LIMITED	375	0.0	CAN	88.0	E R KELLY LTD	
GRP-IGS, CPX-0001, EN-AA, CNTRL-CAN	629	0.0	CAN		E R PROBYN LTD	
R PROBYN LUMBER CO LTD	626	0.0	CAN	100.0	E R PROBYN LTD	
GRP-IGT, CPX-0001, EN-AA, CNTRL-FR	-	100.0	FR		E REMY MARTIN & CO. S.A.	
BINSON ALBERT CO	629	100.0	CAN	100.0	E REMY MARTIN & CO. S.A.	
GRP-IGU, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		E T SAMPSON & CO LTD	
RFUND SAMPSON LTD	864	0.0	CAN	100.0	E T SAMPSON & CO LTD	
GRP-IGV, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		E V KEITH INVESTMENTS LTD	
V KEITH ENTERPRISES LTD	756	0.0	CAN	99.6	E V KEITH INVESTMENTS LTD	
GRP-IGW, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		E W B MACKENZIE LTD	
EAKAMUS INN LTD	875	0.0	CAN	60.0	E W B MACKENZIE LTD	
GRP-IGX, CPX-0001, EN-AA, CNTRL-CAN	875	0.0	CAN		E W BARRY & ASSOC LTD	
STERN CHUCKWAGON MOTELS 1972 LTD	875	0.0	CAN	66.7	E W BARRY & ASSOC LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
GRP-IGY, CPX-0001, EN-AA, CNTRL-CAN	864	0.0	CAN		E W HAYES LTD		
GRP-IGY, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		W F M H ENGINEERING LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
W F M H ENGINEERING LTD	756	0.0	CAN	16.1	E W HAYES LTD		AB,AA
GRP-IGZ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		EAGLE COMPANY		
WOLF WILLOW DEVELOPMENTS LIMITED	793	100.0	CAN	75.0	EAGLE COMPANY		
GRP-IHA, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		EAGLE ELECTRIC MFG. CO. INC.		
EAGLE ELECTRIC OF CANADA LIMITED	339	100.0	CAN	100.0	EAGLE ELECTRIC MFG. CO. INC.		
GRP-IHB, CPX-0001, EN-AA, CNTRL-CAN	626	0.0	CAN		EAGLE LUMBER CO LTD		
SHANNON MOTEL LTD	875	0.0	CAN	100.0	EAGLE LUMBER CO LTD		
GRP-IHC, CPX-0001, EN-AA, CNTRL-UK/RU	772	100.0	UK/RU		EAGLE STAR INSURANCE COMPANY LIMITED		
EAGLE STAR INSURANCE COMPANY OF CANADA	-	100.0	CAN	99.8	EAGLE STAR INSURANCE COMPANY LIMITED		
GRP-IHD, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		EALING CORPORATION		
EALING SCIENTIFIC LTD	623	100.0	CAN	100.0	EALING CORPORATION		
GRP-IHE, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		EARTHWORM 1972 LTD		
BALDRY ENG & CONSTR 1968 LTD	421	0.0	CAN	100.0	EARTHWORM 1972 LTD		
GRP-IHF, CPX-0001, EN-AA, CNTRL-CAN	629	0.0	CAN		EAST CHILLIWACK FRUIT GROWERS CO OPERATIVE ASSOCIATIO		
COAST AGRI FERTILIZERS LTD	629	0.0	CAN	100.0	EAST CHILLIWACK FRUIT GROWERS CO OPERATIVE- ASSOCIATION		
GRP-IHG, CPX-0001, EN-AA, CNTRL-CAN	899	0.0	CAN		EAST MAIN MOTORS WELLAND LTD		
HELSTAB ENTERPRISES LIMITED	656	0.0	CAN	100.0	EAST MAIN MOTORS WELLAND LTD		
GRP-IHH, CPX-0001, EN-AA, CNTRL-CAN	094	0.0	CAN		EAST WEST RESOURCES LTD		
EASTWEST EXPLORATION CO LTD	756	0.0	CAN	96.1	EAST WEST RESOURCES LTD		
GRP-IHI, CPX-0001, EN-AA, CNTRL-CAN	543	0.0	CAN		EASTERN BROADCASTING COMPANY LIMITED		
RESTIGOUCHE BROADCASTING CO LTD	543	0.0	CAN	95.2	EASTERN BROADCASTING COMPANY LIMITED		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RP-IHJ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		THE EASTERN COMPANY	
ER-EAST PRODUCTS LIMITED	325	99.9	CAN	99.9	THE EASTERN COMPANY	
RP-IHK, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		EASTERN INVESTMENTS LTD	
VER DODGE CHRYSLER LTD	656	0.0	CAN	76.1	EASTERN INVESTMENTS LTD	
RP-IHL, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		EASTERN PROVINCIAL AIRWAYS LTD	
RTIME CENTRAL AIRWAYS LIMITED	756	0.0	CAN	100.0	EASTERN PROVINCIAL AIRWAYS LTD	
RP-IHM, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		EASTERN RAILWAY SUPPLIES INC.	
STERN RAILWAY SUPPLIES CANADA LIMITED	623	100.0	CAN	99.9	EASTERN RAILWAY SUPPLIES INC.	
RP-IHN, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		EASTERN TOWNSHIP CONSTRUCTION CO LTD	
RP-IHN, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		DUNPAT INDUSTRIAL ENTERPRISES INC.	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
DUNPAT INDUSTRIAL ENTERPRISES INC.	791	0.0	CAN	10.0	EASTERN TOWNSHIP CONSTRUCTION CO LTD	AB,AA
RP-IHO, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		EASTERN TOWNSHIPS HOLDINGS LTD	
STERN TOWNSHIPS WAREHOUSING LTD	527	0.0	CAN	100.0	EASTERN TOWNSHIPS HOLDINGS LTD	
RP-IHP, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		EATON ALLEN CORP.	
RP-IHP, CPX-0001, EN-AB, CNTRL-CAN	274	47.8	CAN		KO-REC-TYPE CANADA LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
REC-TYPE CANADA LTD	274	47.8	CAN	47.5	EATON ALLEN CORP.	AB,AA
RP-IHQ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		EATON CORPORATION	
YON YALE LTD	325	100.0	CAN	100.0	EATON CORPORATION	
RP-IHR, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		EATON LIFE INSURANCE COMPANY	
YON INSURANCE COMPANY	712	0.0	CAN	99.6	EATON LIFE INSURANCE COMPANY	
RP-IHS, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		EAZ-LIFT SPRING CORP.	
-LIFT SPRING CORP ONTARIO LTD	309	99.9	CAN	78.9	EAZ-LIFT SPRING CORP.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
GRP-IHT, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		EBCO MANUFACTURING CO.		
EBCO TRADING CORPORATION LTD	624	100.0	US/EU	100.0	EBCO MANUFACTURING CO.		
GRP-IHU, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		EBERT CONSTRUCTION 1967 LTD		
LAVICTOIRE FORMING & CONST LTD	421	0.0	CAN	100.0	EBERT CONSTRUCTION 1967 LTD		
GRP-IHV, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		EBSCO INDUSTRIES INC.		
EBSCO SUBSCRIPTION SERVICES LTD	699	99.9	CAN	99.9	EBSCO INDUSTRIES INC.		
GRP-IHW, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ECA HOLDINGS LIMITED		
ACE EXPLOSIVES LTD	629	0.0	CAN	99.9	ECA HOLDINGS LIMITED		
GRP-IHX, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		ECCELSTONE CHEMICAL CO. LTD.		
GRP-IHX, CPX-0001, EN-AB, CNTRL-CAN	629	33.3	CAN		TROTHEN CHEMICALS LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
TROTHEN CHEMICALS LTD	629	33.3	CAN	33.3	ECCELSTONE CHEMICAL CO. LTD.....	AB,AA	
GRP-IHY, CPX-0001, EN-AA, CNTRL-CAN	656	0.0	CAN		ECCLESTONE MOTORS LTD		
ECCLESTONE MOTORS AUTO RENTALS LIMITED	899	0.0	CAN	97.0	ECCLESTONE MOTORS LTD		
GRP-IHZ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ECNAR INVESTMENTS LTD		
LANDMAR WINDOW COMPANY LIMITED	303	0.0	CAN	60.0	ECNAR INVESTMENTS LTD		
GRP-IIA, CPX-0001, EN-AA, CNTRL-CAN	626	0.0	CAN		ECONO LUMBER LTD		
ECONO LUMBER 1973 LTD	626	0.0	CAN	100.0	ECONO LUMBER LTD		
GRP-IIB, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ECONOMIC OIL BURNER CO LTD		
AIRTEK LTEE	629	0.0	CAN	69.1	ECONOMIC OIL BURNER CO LTD		
GRP-IIC, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ECONOMY CONSTRUCTION LIMITED		
WRIGHT-WINSTON LTD	791	0.0	CAN	100.0	ECONOMY CONSTRUCTION LIMITED		
GRP-IID, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ECONOMY HOLDING CO QUEBEC LTD		
ECONOMY STORES QUEBEC LTD	631	0.0	CAN	99.7	ECONOMY HOLDING CO QUEBEC LTD		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-IIE, CPX-0001, EN-AA, CNTRL-CAN	874	0.0	CAN		ECONOMY STEAM LAUNDRY LTD	
COMMERCIAL TOWEL AND LINEN SUPPLY CO LTD	874	0.0	CAN	99.8	ECONOMY STEAM LAUNDRY LTD	
GRP-IIF, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ED MILLER BROKERS & HEAVY EQUIPMENT WHOLESALERS LTD	
ED MILLER SALES & RENTALS LTD	623	0.0	CAN	100.0	ED MILLER BROKERS & HEAVY EQUIPMENT- WHOLESALERS LTD	
GRP-IIG, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		EDALCA HOLDINGS LTD	
EDALCA VENTURES LTD	791	0.0	CAN	100.0	EDALCA HOLDINGS LTD	
GRP-IIH, CPX-0001, EN-AA, CNTRL-CAN	629	0.0	CAN		EDDY ELIAS INC	
GRP-IIH, CPX-0001, EN-AB, CNTRL-CAN	243	0.0	CAN		CRAVAT MONTREAL INC	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
CRAVAT MONTREAL INC	243	0.0	CAN	49.3	EDDY ELIAS INC	AB,AA
GRP-III, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		EDELSTEIN CONST LTD	
GRP-III, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN		BENJOSEPH LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
BENJOSEPH LIMITED	793	0.0	CAN	50.0	EDELSTEIN CONST LTD	AB,AA
GRP-IIJ, CPX-0001, EN-AA, CNTRL-CAN	899	0.0	CAN		EDGEHILL PROPERTIES LTD	
TRIANGLE COLOUR LAB LTD	893	1.2	CAN	69.0	EDGEHILL PROPERTIES LTD	
GRP-IIK, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		EDGEWARE COMPANY LIMITED	
TORONTO REPRODUCTION SERVICES LIMITED	791	100.0	CAN	100.0	EDGEWARE COMPANY LIMITED	
GRP-IIL, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		EDISON BROTHERS STORES INC.	
EDISON STORES LTD	756	100.0	CAN	100.0	EDISON BROTHERS STORES INC.	
GRP-IIM, CPX-0001, EN-AA, CNTRL-CAN	616	0.0	CAN		EDITH SEREI CO LTD	
EDITH SEREI CO LTD	681	0.0	CAN	100.0	EDITH SEREI CO LTD	
GRP-IIN, CPX-0001, EN-AA, CNTRL-FR	-	100.0	FR		LES EDITIONS BORDAS DUNOD GAUTHIER VILLARS	
BORDAS DUNOD MTL INC	691	100.0	CAN	99.7	LES EDITIONS BORDAS DUNOD GAUTHIER VILLARS	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-IIQ, CPX-0001, EN-AA, CNTRL-FR LAFONT CANADA LTEE.....	289 629	100.0 99.9	FR CAN	EDITIONS ROBERT LAFONT DU CANADA LTEE 100.0	EDITIONS ROBERT LAFONT DU CANADA LTEE	
GRP-IIP, CPX-0001, EN-AA, CNTRL-CAN GRP-IIP, CPX-0001, EN-AB, CNTRL-CAN	421 791	0.0 0.0	CAN CAN	EDKO ELECTRIC LTD BRASS HILL INVESTMENTS LIMITED		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
BRASS HILL INVESTMENTS LIMITED	791	0.0	CAN	33.3	EDKO ELECTRIC LTD.....	AB,AA
GRP-IIQ, CPX-0001, EN-AA, CNTRL-CAN E F C HOLDINGS LTD.....	502 791	0.0 0.0	CAN CAN	EDMONTON FLYING CLUB LTD 100.0	EDMONTON FLYING CLUB LTD.....	
GRP-IIR, CPX-0001, EN-AA, CNTRL-CAN PRESTON PRESS LTD.....	286 286	0.0 0.0	CAN CAN	EDMONTON PRINTERS CO LTD 100.0	EDMONTON PRINTERS CO LTD.....	
GRP-IIS, CPX-0001, EN-AA, CNTRL-CAN GRP-IIS, CPX-0001, EN-AB, CNTRL-CAN	791 899	0.0 0.0	CAN CAN	EDMONTON PROPERTIES LTD AUTOMATION LEASING LIMITED		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
AUTOMATION LEASING LIMITED	899	0.0	CAN	50.0	EDMONTON PROPERTIES LTD	AB,AA
GRP-IIT, CPX-0001, EN-AA, CNTRL-CAN GRP-IIT, CPX-0001, EN-AB, CNTRL-CAN	793 404	0.0 0.0	CAN CAN	EDMUNDSTON REAL ESTATE LTD RIVIERA CONSTRUCTION LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
RIVIERA CONSTRUCTION LTD	404	0.0	CAN	49.0	EDMUNDSTON REAL ESTATE LTD	AB,AA
GRP-IIU, CPX-0001, EN-AA, CNTRL-CAN EDAL LUGGAGE LTD.....	179 629	0.0 0.0	CAN CAN	EDOUARD RUEL LTEE 100.0	EDOUARD RUEL LTEE	
GRP-IIW, CPX-0001, EN-AA, CNTRL-CAN HOWE SOUND TIMBER CO LTD	756 031	0.0 0.0	CAN CAN	EDSON HOLDINGS LIMITED 100.0	EDSON HOLDINGS LIMITED	
				EDSTROM TIMBER LTD 100.0	EDSTROM TIMBER LTD.....	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-IIX, CPX-0001, EN-AA, CNTRL-CAN CANADIAN ATHLETIC PROGRAM SERVICE LIMITED	862 862	0.0 0.0	CAN CAN	100.0	EDUCATIONAL ABCS OF CNDN IND PUBLICATIONS LTD EDUCATIONAL ABCS OF CNDN IND PUBLICATIONS LT ..	
GRP-IIV, CPX-0001, EN-AA, CNTRL-CAN HILL AGENCIES OF LONDON LIMITED	756 791	0.0 0.0	CAN CAN	100.0	EDWARD HILL HOLDINGS LTD EDWARD HILL HOLDINGS LTD	
GRP-IIZ, CPX-0001, EN-AA, CNTRL-CAN GRP-IIZ, CPX-0001, EN-AB, CNTRL-CAN	869 791	0.0 0.0	CAN CAN		EDWARD LUCK LTD HAMLUCK HOLDINGS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
HAMLUCK HOLDINGS LTD	791	0.0	CAN	17.5	EDWARD LUCK LTD	AB,AA
GRP-IJA, CPX-0001, EN-AA, CNTRL-UK/RU EDWARD LUMLEY CANADA LTD	- 781	100.0 98.6	UK/RU CAN	98.7	EDWARD LUMLEY & SONS LTD. EDWARD LUMLEY & SONS LTD.	
GRP-IJB, CPX-0001, EN-AA, CNTRL-CAN 5559 ONTARIO LIMITED	756 793	0.0 0.0	CAN CAN	100.0	EDWARD S ROGERS FAMILY HOLDINGS LIMITED EDWARD S ROGERS FAMILY HOLDINGS LIMITED	
GRP-IJC, CPX-0001, EN-AA, CNTRL-CAN ASKATOON FUNERAL HOME CO LTD	756 877	0.0 0.0	CAN CAN	100.0	EDWARDS INVESTMENTS LTD EDWARDS INVESTMENTS LTD	
GRP-IJD, CPX-0001, EN-AA, CNTRL-CAN GRP-IJD, CPX-0001, EN-AB, CNTRL-CAN	- 791	0.0 0.6	CAN CAN		EDWINSBORO ENTERPRISES INC. GREW HOLDINGS LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
GREW HOLDINGS LIMITED	791	0.6	CAN	12.9	EDWINSBORO ENTERPRISES INC.	AB,AA
GRP-IJE, CPX-0001, EN-AA, CNTRL-US/EU EICO CANADA LIMITED	- 621	100.0 100.0	US/EU CAN	100.0	EICO ELECTRONIC INSTRUMENTS CO. INC. EICO ELECTRONIC INSTRUMENTS CO. INC.	
GRP-IJF, CPX-0001, EN-AA, CNTRL-GR/AL EIWOCANADIAN BUILDING COMPANY LIMITED	781 404	100.0 82.1	CAN CAN	82.1	EIWOCANADIAN HOLDING LIMITED EIWOCANADIAN HOLDING LIMITED	
GRP-IJG, CPX-0001, EN-AA, CNTRL-EUROP ELALWA HOLDINGS LIMITED	- 791	100.0 100.0	EUROP CAN	100.0	ELALWA S.A. ELALWA S.A.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-IJH, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ELANA INVESTMENTS LTD	
GRP-IJH, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		VICROSS APARTMENTS LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
VICROSS APARTMENTS LIMITED	791	0.0	CAN	24.7	ELANA INVESTMENTS LTD	AB,AA
GRP-IJI, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		ELASTIC RAILSPIKE CO. LTD.	
PANDROL CANADA LTD	326	75.0	CAN	75.0	ELASTIC RAILSPIKE CO. LTD.	
GRP-IJJ, CPX-0001, EN-AA, CNTRL-CAN	623	0.0	CAN		ELASTOMETAL LIMITED	
GRP-IJJ, CPX-0001, EN-AB, CNTRL-CAN	421	0.0	CAN		AQUATITE 1971 LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
AQUATITE 1971 LIMITED	421	0.0	CAN	50.0	ELASTOMETAL LIMITED	AB,AA
GRP-IJK, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		ELCO DEVELOPMENTS LTD	
GRP-IJK, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN		T & M DEVELOPMENTS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
T & M DEVELOPMENTS LTD	793	0.0	CAN	48.0	ELCO DEVELOPMENTS LTD	AB,AA
GRP-IJL, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		ELDON INDUSTRIES INC.	
ELDON INDUSTRIES OF CANADA INC.	393	100.0	CAN	100.0	ELDON INDUSTRIES INC.	
GRP-IJM, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		ELECTRA CONTROLS, INC.	
GRP-IJM, CPX-0001, EN-AB, CNTRL-US/EU	307	88.2	CAN		TRACO MFG LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
TRACO MFG LTD	307	88.2	CAN	14.8	ELECTRA CONTROLS, INC.	AB,AA
GRP-IJN, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		ELECTRIC FURNACE CO.	
CANEFECO LTD	894	99.9	CAN	99.9	ELECTRIC FURNACE CO.	
GRP-IJO, CPX-0001, EN-AA, CNTRL-CAN	621	0.0	CAN		ELECTRIC INSULATION & FIBRE CO LTD	
B G S BEARING & EQUIPMENT LTD	625	0.0	CAN	51.0	ELECTRIC INSULATION & FIBRE CO LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-IJP, CPX-0001, EN-AA, CNTRL-CAN CANADIAN SPORTSWEAR 1973 LTD	244 244	16.5 16.5	CAN CAN	100.0	ELECTRIC RAILWAY CHAMBERS LTD ELECTRIC RAILWAY CHAMBERS LTD	
GRP-IJQ, CPX-0001, EN-AA, CNTRL-US/EU CONTROL LIGHTING LTD	- 339	100.0 100.0	US/EU CAN	100.0	ELECTRO CONTROLS INC. ELECTRO CONTROLS INC.	
GRP-IJR, CPX-0001, EN-AA, CNTRL-CAN A ST-AMOUR LTEE	791 421	0.0 0.0	CAN CAN	98.0	ELECTRO MART INC ELECTRO MART INC	
GRP-IJS, CPX-0001, EN-AA, CNTRL-US/EU V OF CANADA LTD	- 629	100.0 99.8	US/EU CAN	99.7	ELECTRO VOICE INC. ELECTRO VOICE INC.	
GRP-IJT, CPX-0001, EN-AA, CNTRL-CAN ELECTRO VOX INDUSTRIES INC	621 335	0.0 0.0	CAN CAN	96.2	ELECTRO VOX INC ELECTRO VOX INC	
GRP-IJU, CPX-0001, EN-AA, CNTRL-CAN C M INC	623 652	0.0 0.0	CAN CAN	98.0	ELECTROLIFTS LIMITED ELECTROLIFTS LIMITED	
GRP-IJV, CPX-0001, EN-AA, CNTRL-CAN JARTITE OF CANADA LIMITED	- 756	0.0 0.0	CAN CAN	100.0	ELECTROLITE PRODUCTS LTD. ELECTROLITE PRODUCTS LTD.	
GRP-IJW, CPX-0001, EN-AA, CNTRL-US/EU ELECTRONICS CORP OF AMERICA CANADA LTD	- 335	100.0 99.9	US/EU CAN	98.9	ELECTRONICS CORPORATION OF AMERICA ELECTRONICS CORPORATION OF AMERICA	
GRP-IJX, CPX-0001, EN-AA, CNTRL-CAN PEX SEED & FEED PLANT CONSTRUCTION LTD	869 421	0.0 0.0	CAN CAN	98.0	ELEVATOR BUILDERS CONSTRUCTION LTD ELEVATOR BUILDERS CONSTRUCTION LTD	
GRP-IJY, CPX-0001, EN-AA, CNTRL-CAN ERO CORP	756 756	0.0 0.0	CAN CAN	100.0	ELF INVESTMENTS LTD ELF INVESTMENTS LTD	
GRP-IJZ, CPX-0001, EN-AA, CNTRL-CAN GAR ELECTRIC LTD	791 421	0.0 0.0	CAN CAN	63.9	ELGAR HOLDINGS LTD ELGAR HOLDINGS LTD	
GRP-IKA, CPX-0001, EN-AA, CNTRL-CAN RISTIE-PHOENIX LTD	- 781	0.0 0.0	CAN CAN	70.0	ELGOOD EDWARDS & CO LTD ELGOOD EDWARDS & CO LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-IKB, CPX-0001, EN-AA, CNTRL-US/EU ELIAS BROTHERS RESTAURANTS OF CANADA LIMITED ..	- 987	100.0 100.0	US/EU CAN	100.0	ELIAS BROTHERS RESTAURANT INC. ELIAS BROTHERS RESTAURANT INC.	
GRP-IKC, CPX-0001, EN-AA, CNTRL-CAN GRP-IKC, CPX-0001, EN-AB, CNTRL-CAN	876 501	33.3 13.3	CAN CAN		ELK ISLAND LODGE LTD TAYLOR AIRWAYS LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
TAYLOR AIRWAYS LIMITED	501	13.3	CAN	40.0	ELK ISLAND LODGE LTD	AB,AA
GRP-IKD, CPX-0001, EN-AA, CNTRL-CAN REXWOOD PRODUCTS LTD	756 259	0.0 0.5	CAN CAN		ELK LAKE LUMBER CO LTD ELK LAKE LUMBER CO LTD	
GRP-IKE, CPX-0001, EN-AA, CNTRL-CAN GRP-IKE, CPX-0001, EN-AB, CNTRL-US/EU	769 099	0.0 52.0	CAN CAN		ELKHORN PETROLEUMS LTD KLONDEX MINES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
KLONDEX MINES LTD	099	52.0	CAN	11.6	ELKHORN PETROLEUMS LTD	AB,AA
GRP-IFK, CPX-0001, EN-AA, CNTRL-US/EU THE TIMBERLAND ELLICOTT LIMITED	- 315	100.0 99.9	US/EU CAN	90.8	ELICOTT MACHINE CORP. ELICOTT MACHINE CORP.	
GRP-IMG, CPX-0001, EN-AA, CNTRL-CAN ARMSTRONG & MONTEITH CONSTN CO LTD	421 404	0.0 0.0	CAN CAN	100.0	ELLIGOTT MASONRY LTD ELLIGOTT MASONRY LTD	
GRP-IKH, CPX-0001, EN-AA, CNTRL-CAN GRP-IKH, CPX-0001, EN-AB, CNTRL-CAN	667 756	0.0 0.0	CAN CAN		ELLIL INVESTMENTS LIMITED ALL-HOME REALTY LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ALL-HOME REALTY LIMITED	756	0.0	CAN	25.0	ELLIL INVESTMENTS LIMITED	AB,AA
GRP-IKI, CPX-0001, EN-AA, CNTRL-CAN CENTRAL GRAIN CO LTD	791 123	0.0 0.0	CAN CAN	99.0	ELLIOT INVESTMENTS LTD ELLIOT INVESTMENTS LTD	
GRP-IKJ, CPX-0001, EN-AA, CNTRL-CAN ELLIS BROS LTD	756 631	0.0 0.0	CAN CAN	100.0	ELLIS BROS SUPERMARKET LTD ELLIS BROS SUPERMARKET LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-IKK, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		ELLIS PAPERBOARD PRODUCTS INC.	
DOMINION PAPERBOARD PRODUCTS LTD	273	100.0	CAN	100.0	ELLIS PAPERBOARD PRODUCTS INC.	
GRP-IKL, CPX-0001, EN-AA, CNTRL-CAN	899	0.0	CAN		ELLMAC HOLDINGS LTD	
LOOM AND SIGALET LTD	619	0.0	CAN	100.0	ELLMAC HOLDINGS LTD	
GRP-IKM, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		ELMAC WORLD TRANSPORT LTD	
ELMAC WAREHOUSING LTD	527	0.0	CAN	100.0	ELMAC WORLD TRANSPORT LTD	
GRP-IKN, CPX-0001, EN-AA, CNTRL-CAN	862	0.0	CAN		ELMER HILDEBRAND LTD	
GRP-IKN, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		ALTONA BUILDERS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ALTONA BUILDERS LTD	791	0.0	CAN	49.6	ELMER HILDEBRAND LTD	AB,AA
GRP-IKO, CPX-0001, EN-AA, CNTRL-JPN	-	100.0	JPN		ELMO CO. LTD.	
BROW PHOTOGRAPHIC EQUIPMENT LTD	629	99.9	CAN	100.0	ELMO CO. LTD.	
GRP-IKP, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		ELRAY INC	
GRP-IKP, CPX-0001, EN-AB, CNTRL-CAN	623	0.0	CAN		MEDICANA INC	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
MEDICANA INC	623	0.0	CAN	37.0	ELRAY INC	AB,AA
GRP-IKQ, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		ELVINS HOLDINGS LIMITED	
ELVINS EQUIPMENT SALES LIMITED	623	0.0	CAN	100.0	ELVINS HOLDINGS LIMITED	
GRP-IKR, CPX-0001, EN-AA, CNTRL-CAN	621	0.0	CAN		EM PLASTIC & ELECTRIC PRODUCTS LIMITED	
AUTOMATIC DISPLAY PRODUCTS LIMITED	397	0.0	CAN	100.0	EM PLASTIC & ELECTRIC PRODUCTS LIMITED	
GRP-IKS, CPX-0001, EN-AA, CNTRL-CAN	629	0.0	CAN		EMCHEM SALES LTD	
HEMTEX ENTERPRISES LTD	629	0.0	CAN	75.0	EMCHEM SALES LTD	
GRP-IKT, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		EMCO INDUSTRIES INC.	
INGMANS INC. (CDN.BR.)	629	100.0	US/EU	100.0	EMCO INDUSTRIES INC.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-IKU, CPX-0001, EN-AA, CNTRL-CAN	229	0.0	CAN		EMERSON SUMMERS CO LTD	
EMERSON SUMMERS COMPANY ONTARIO LIMITED	756	0.0	CAN	100.0	EMERSON SUMMERS CO LTD.....	
GRP-IKV, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		EMERY ENGINEERING & CONTRACTING COMPANY LIMITED	
BARRIE CONSTRUCTION SALES LIMITED	756	0.0	CAN	100.0	EMERY ENGINEERING & CONTRACTING COMPANY- LIMITED	
GRP-IKW, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		EMERY INDUSTRIES INC.	
EMERY INDUSTRIES LTD.	378	99.9	CAN	100.0	EMERY INDUSTRIES INC.	
GRP-IKX, CPX-0001, EN-AA, CNTRL-CAN	624	0.0	CAN		EMPIRE HARDWARE LIMITED	
BRITISH FASTENING SYSTEMS LIMITED	623	0.0	CAN	100.0	EMPIRE HARDWARE LIMITED.....	
GRP-IKY, CPX-0001, EN-AA, CNTRL-CAN	629	0.0	CAN		EMPIRE STAMP CORP LTD	
MARKS STAMP CO LTD	629	0.0	CAN	99.2	EMPIRE STAMP CORP LTD	
GRP-IKZ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		EMPIRE STATE BRASS MFG. CO. LTD.	
INTERCOASTAL TRADING LTD	765	100.0	CAN	100.0	EMPIRE STATE BRASS MFG. CO. LTD.....	
GRP-ILA, CPX-0001, EN-AA, CNTRL-CAN	618	0.0	CAN		EMPIRE TRADING CO	
B W COHEN INVESTMENTS LTD	756	0.0	CAN	100.0	EMPIRE TRADING CO.....	
GRP-ILB, CPX-0001, EN-AA, CNTRL-CAN	504	0.0	CAN		EMPIRE TUG BOATS LTD	
GRP-ILB, CPX-0001, EN-AB, CNTRL-CAN	504	0.0	CAN		FINLAY NAVIGATION LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
FINLAY NAVIGATION LTD	504	0.0	CAN	37.0	EMPIRE TUG BOATS LTD.....	AB,AA
GRP-ILC, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		EMPLOYERS OVERLOAD COMPANY	
GRP-ILC, CPX-0001, EN-AB, CNTRL-US/EU	869	50.0	CAN		E O C OF CANADA LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
E O C OF CANADA LIMITED	869	50.0	CAN	49.5	EMPLOYERS OVERLOAD COMPANY	AB,AA
GRP-ILD, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		EMPRESAS SUDAMERICANA	
CANERPA LTD	629	100.0	CAN	100.0	EMPRESAS SUDAMERICANA.....	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-ILE, CPX-0001, EN-AA, CNTRL-CAN	629	0.0	CAN		EMSLIE HOLDINGS LIMITED	
GRP-ILF, CPX-0001, EN-AB, CNTRL-CAN	287	0.0	CAN		BRIGDENS OF WINNIPEG LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
BRIGDENS OF WINNIPEG LTD	287	0.0	CAN	27.9	EMSLIE HOLDINGS LIMITED	AB,AA
GRP-ILF, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		EMTROL CORPORATION	
EMTROL LTD	399	99.8	CAN	99.9	EMTROL CORPORATION	
GRP-ILG, CPX-0001, EN-AA, CNTRL-CAN	244	0.0	CAN		ENCORE INC	
IZAZZ INDUSTRIES CO LTD	245	0.0	CAN	100.0	ENCORE INC	
GRP-ILH, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		ENCYCLOPAEDIA BRITANNICA INTERNATIONAL INC.	
ENCYCLOPAEDIA BRITANNICA OF CANADA LTD	756	100.0	CAN	100.0	ENCYCLOPAEDIA BRITANNICA INTERNATIONAL INC. ...	
GRP-ILI, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		ENDS GMBH	
INSINVEST LIMITED	791	100.0	CAN	100.0	ENDS GMBH	
GRP-ILJ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		ENERGY SERVICES INTERNATIONAL INC.	
MASTIC APPLICATIONS INC. (CDN.BR.)	-	100.0	US/EU	100.0	ENERGY SERVICES INTERNATIONAL INC.	
GRP-ILK, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		ENGELHARD MINERALS & CHEMICALS CORP.	
ENGELHARD INDUSTRIES OF CANADA LTD	382	100.0	CAN	100.0	ENGELHARD MINERALS & CHEMICALS CORP.	
GRP-ILL, CPX-0001, EN-AA, CNTRL-CAN	308	0.0	CAN		ENGINE REBUILDERS LTD	
GRP-ILL, CPX-0001, EN-AB, CNTRL-CAN	308	0.0	CAN		MORRIS MANUFACTURING CO LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
MORRIS MANUFACTURING CO LTD	308	0.0	CAN	29.9	ENGINE REBUILDERS LTD	AB,AA
GRP-ILM, CPX-0001, EN-AA, CNTRL-CAN	629	0.0	CAN		ENGINEERED REINFORCED PLASTICS LIMITED	
YWOOD INDUSTRIES LTD	385	0.0	CAN	100.0	ENGINEERED REINFORCED PLASTICS LIMITED	
GRP-ILN, CPX-0001, EN-AA, CNTRL-CAN	304	0.0	CAN		ENGINEERING PRODUCTS OF CDA LTD	
INDUSTRIES TAMACO LIMITEE	324	0.0	CAN	99.8	ENGINEERING PRODUCTS OF CDA LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-ILO, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ENSING HOLDINGS LIMITED	
REINHART VINEGARS LTD	112	0.0	CAN	100.0	ENSING HOLDINGS LIMITED	
GRP-ILP, CPX-0001, EN-AA, CNTRL-JPN	869	99.8	CAN		ENSIO BROS MANAGEMENT COMPANY LTD	
GRP-ILP, CPX-0001, EN-AB, CNTRL-CAN	359	45.2	CAN		INDUSTRIAL GRANULES ONTARIO LTD.	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

INDUSTRIAL GRANULES ONTARIO LTD.....	359	45.2	CAN	28.5	ENSIO BROS MANAGEMENT COMPANY LTD.....	AB, A
GRP-ILQ, CPX-0001, EN-AA, CNTRL-CAN	527	0.0	CAN		ENTREPOT ST-MALO WAREHOUSE INC	
DEMENAGEMENT PARADIS LTEE	507	0.0	CAN	100.0	ENTREPOT ST-MALO WAREHOUSE INC.....	
GRP-ILR, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		ENTREPRISES A M J INC	
LAVAL AUTO INC	656	0.0	CAN	99.4	ENTREPRISES A M J INC	
GRP-ILS, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ENTREPRISES BERTHELET INC	
BERTHELET & LEGER INC.....	614	0.0	CAN	100.0	ENTREPRISES BERTHELET INC.....	
GRP-ILT, CPX-0001, EN-AA, CNTRL-CAN	699	0.0	CAN		ENTREPRISES CLAUROL INC	
BAIE COMEAU PLYMOUTH CHRYSLER INC	656	0.0	CAN	98.8	ENTREPRISES CLAUROL INC	
GRP-ILU, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		LES ENTREPRISES D D B LIMITEE	
GRP-ILU, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		LES GALERIES MONTMAGNY INC	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

LES GALERIES MONTMAGNY INC	791	0.0	CAN	24.9	LES ENTREPRISES D D B LIMITEE	AB, A
GRP-ILV, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		ENTREPRISES DECARIE INC	
SOPREBEC LTEE	723	0.0	CAN	100.0	ENTREPRISES DECARIE INC	
GRP-ILW, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		ENTREPRISES DRAC INC	
DAIGNEAULT & CHEVREFILS INC	781	0.0	CAN	99.5	ENTREPRISES DRAC INC	
GRP-ILX, CPX-0001, EN-AA, CNTRL-CAN	031	0.0	CAN		ENTREPRISES DU NORD OUEST INC	
INDUSTRIES MACAMIC INC.....	251	0.0	CAN	50.7	ENTREPRISES DU NORD OUEST INC	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-ILY, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		LES ENTREPRISES DUCHESNE LIMITEE	
UCHESNE ET FILS LTEE	626	0.0	CAN	99.1	LES ENTREPRISES DUCHESNE LIMITEE	
GRP-ILZ, CPX-0001, EN-AA, CNTRL-CAN	409	0.0	CAN		ENTREPRISES ENERGIEQUES INC	
GRP-ILZ, CPX-0001, EN-AB, CNTRL-CAN	421	0.0	CAN		LES ENTREPRISES ELECTRIQUES DU CAP 1972 INC	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
LES ENTREPRISES ELECTRIQUES DU CAP 1972 INC	421	0.0	CAN	48.0	ENTREPRISES ENERGIEQUES INC	AB,AA
GRP-IMA, CPX-0001, EN-AA, CNTRL-CAN	631	0.0	CAN		ENTREPRISES FELIX INC	
FELIX MARKET LIMITED	631	0.0	CAN	53.2	ENTREPRISES FELIX INC	
GRP-IMB, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		ENTREPRISES FERNAND BOISSE INC	
LAIRVUE CONSTRUCTION INC	791	0.0	CAN	79.8	ENTREPRISES FERNAND BOISSE INC	
GRP-IMC, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		LES ENTREPRISES G.A.P.	
ENTREPRISES RUE HICKSON INC	791	0.0	CAN	100.0	LES ENTREPRISES G.A.P.	
GRP-IMD, CPX-0001, EN-AA, CNTRL-CAN	899	19.7	CAN		LES ENTREPRISES GOHIER INC	
PLACEMENTS GOHIER LTD	656	19.7	CAN	100.0	LES ENTREPRISES GOHIER INC	
GRP-IME, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ENTREPRISES H PEPIN INC	
MOTEL IDEAL PONT-VIAU INC	875	0.0	CAN	100.0	ENTREPRISES H PEPIN INC	
GRP-IMF, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		ENTREPRISES HARVEY 1962 LTEE	
DOMAINE DES HAUT-BOIS INC	793	0.0	CAN	50.6	ENTREPRISES HARVEY 1962 LTEE	
GRP-IMG, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		ENTREPRISES INTERNATIONAL INC.	
AMB-CARGATE INDUSTRIES LTD	315	100.0	CAN	100.0	ENTREPRISES INTERNATIONAL INC.	
GRP-IMH, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		LES ENTREPRISES J.C. LALONDE LTEE	
LALONDE CHEVROLET OLDSMOBILE 1974 LTEE	656	0.0	CAN	100.0	LES ENTREPRISES J.C. LALONDE LTEE	
GRP-IMI, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		LES ENTREPRISES JOS GAGNON INC	
LA CIE DE GESTION HELIAQUE LTEE	756	0.0	CAN	85.0	LES ENTREPRISES JOS GAGNON INC	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME NOM	SIC CAE	UNRO PUNR	RES		NAME NOM	
GRP-IMJ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		LES ENTREPRISES JULES A ROBERGE INC	
JULES A ROBERGE INC	681	0.0	CAN	100.0	LES ENTREPRISES JULES A ROBERGE INC	
GRP-IMK, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ENTREPRISES LACHANCE INC	
ASBUCO INC	756	0.0	CAN	65.3	ENTREPRISES LACHANCE INC	
GRP-IML, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		LES ENTREPRISES LEO GUILBEAULT LTEE	
EQUIPEMENT DE LUXE INC	629	0.0	CAN	99.2	LES ENTREPRISES LEO GUILBEAULT LTEE	
GRP-IMM, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		ENTREPRISES MARALAY LTEE.	
GRP-IMM, CPX-0001, EN-AB, CNTRL-CAN	579	0.0	CAN		SANITANK INC	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

SANITANK INC	579	0.0	CAN	47.0	ENTREPRISES MARALAY LTEE	AB, A
GRP-IMN, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ENTREPRISES MERCAL LTEE	
PILOURDE AUTO PARTS CO LTD	619	0.0	CAN	98.6	ENTREPRISES MERCAL LTEE	
GRP-IMO, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ENTREPRISES MICHAUD INC	
MICHAUD AUTOMOBILES INC	656	0.0	CAN	60.8	ENTREPRISES MICHAUD INC	
GRP-IMP, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		ENTREPRISES N F Y INC	
FROMAGERIE BELLE-RIVIERE INC	105	0.0	CAN	99.4	ENTREPRISES N F Y INC	
GRP-IMQ, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		ENTREPRISES NORMAND HEBERT LTEE	
PARK AVENUE CHEVROLET 1968 LTD	656	0.0	CAN	100.0	ENTREPRISES NORMAND HEBERT LTEE	
GRP-IMR, CPX-0001, EN-AA, CNTRL-CAN	862	0.0	CAN		LES ENTREPRISES O R O INC	
BYTOWN LUMBER CO LTD	626	0.0	CAN	100.0	LES ENTREPRISES O R O INC	
GRP-IMS, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ENTREPRISES ODILON RAYMOND LTEE	
GRP-IMS, CPX-0001, EN-AB, CNTRL-CAN	869	0.0	CAN		DALRAY INC	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

DALRAY INC	869	0.0	CAN	33.3	ENTREPRISES ODILON RAYMOND LTEE	AB, A
GRP-IMT, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		ENTREPRISES PAUL GIGUERE INC.	
ADMINISTRATION P H G INC	756	0.0	CAN	98.0	ENTREPRISES PAUL GIGUERE INC	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-IMU, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		ENTREPRISES PELLETIER-ROUSSEAU INC	
S AMEUBLEMENTS CHATEAU D AUJOURDHUI.....	676	0.0	CAN	96.0	ENTREPRISES PELLETIER-ROUSSEAU INC.....	
GRP-IMV, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		ENTREPRISES SMC LTEE.	
PROTECH LTD.....	869	0.0	CAN	100.0	ENTREPRISES SMC LTEE.....	
GRP-IMW, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		ENTREPRISES ST-JUDE 1966 LTEE	
PIRE FINANCE CORPORATION.....	723	0.0	CAN	57.2	ENTREPRISES ST-JUDE 1966 LTEE.....	
GRP-IMX, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		LES ENTREPRISES DE TERMINUS MACY LTEE	
NGSTON TERMINAL RESTAURANT LTD.....	756	0.0	CAN	90.0	LES ENTREPRISES DE TERMINUS MACY LTEE.....	
GRP-IMY, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		ENTREPRISES THIBAUT ROUYN INC	
GRP-IMY, CPX-0001, EN-AB, CNTRL-CAN	656	0.0	CAN		GARAGE THIBAUT LTEE	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
GARAGE THIBAUT LTEE.....	656	0.0	CAN	49.4	ENTREPRISES THIBAUT ROUYN INC.....	AB,AA
GRP-IMZ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ENTREPRISES VEILLEUX INC	
ME DRUMMOND INC.....	602	0.0	CAN	100.0	ENTREPRISES VEILLEUX INC.....	
GRP-INA, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		ENTREX INC	
TREX CANADA LTD.....	-	100.0	CAN	99.7	ENTREX INC.....	
GRP-INB, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		ENVIROTECH CORPORATION	
VIROTECH CANADA LTD.....	315	99.9	CAN	99.9	ENVIROTECH CORPORATION.....	
GRP-INC, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		EPCOLI INC	
TRIVAL 1975 INC.....	614	0.0	CAN	100.0	EPCOLI INC.....	
GRP-IND, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		EQUINOX S.A.	
ERTON FEEDERS CO LTD.....	101	100.0	CAN	100.0	EQUINOX S.A.....	
GRP-INE, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		THE EQUITABLE LIFE HOLDING CORP.	
RTITAGE LIFE ASSURQNC COMPANY.....	772	99.8	CAN	99.8	THE EQUITABLE LIFE HOLDING CORP.....	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-INF, CPX-0001, EN-AA, CNTRL-CAN*	-	0.0	CAN		EQUITY INVESTMENT OF CANADA LIMITED	
GRP-INF, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		ASTRO HOLDINGS LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ASTRO HOLDINGS LIMITED	756	0.0	CAN	10.0	EQUITY INVESTMENT OF CANADA LIMITED	AB,AA
GRP-ING, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		EQUITY INVESTMENTS YUKON LIMITED	
GRP-ING, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		WHITEHORSE SAVINGS AND MORTGAGE LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
WHITEHORSE SAVINGS AND MORTGAGE LTD	756	0.0	CAN	47.9	EQUITY INVESTMENTS YUKON LIMITED	AB,AA
GRP-INH, CPX-0001, EN-AA, CNTRL-CAN	309	0.0	CAN		ERECTOWELD CO LTD	
COLEMAN MACHINE & TOOL CO LTD	308	0.0	CAN	100.0	ERECTOWELD CO LTD	
GRP-INI, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		ERIC MANUFACTURING CO.	
ERIE MANUFACTURING CO (CANADA) LIMITED	381	100.0	CAN	100.0	ERIC MANUFACTURING CO.	
GRP-INJ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		ERIC TECHNOLOGICAL PRODUCT INC.	
ERIE TECHNOLOGICAL PRODUCTS OF CANADA LTD	335	100.0	CAN	100.0	ERIC TECHNOLOGICAL PRODUCT INC.	
GRP-INK, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ERICH DERKSEN LTD	
GRP-INK, CPX-0001, EN-AB, CNTRL-CAN	288	0.0	CAN		DERKSEN PRINTERS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
DERKSEN PRINTERS LTD	288	0.0	CAN	44.1	ERICH DERKSEN LTD	AB,AA
GRP-INL, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		ERICO PRODUCTS INC.	
ERICO INCORPORATED (CDN.BR.)	621	100.0	US/EU	100.0	ERICO PRODUCTS INC.	
GRP-INM, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		ERIE SAND & GRAVEL CO.	
ONTARIO LAKE ERIE SAND LTD	409	99.9	CAN	100.0	ERIE SAND & GRAVEL CO.	
GRP-INN, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		ERIEZ MANUFACTURING CO.	
ERIEZ OF CANADA LIMITED	315	100.0	CAN	100.0	ERIEZ MANUFACTURING CO.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RP-INO, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		ERLJON ENTERPRISES INCORPORATED	
RP-INO, CPX-0001, EN-AB, CNTRL-CAN	105	0.0	CAN		86103 ONTARIO INC	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
8 ONTARIO INC	105	0.0	CAN	33.3	ERLJON ENTERPRISES INCORPORATED	AB,AA
RP-INP, CPX-0001, EN-AA, CNTRL-FR	-	100.0	FR		ERME, S.A.R.L.	
ANE CYCLES LTEE.	629	100.0	CAN	100.0	ERME, S.A.R.L.	
RP-INQ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ERNEST FOURNIER HOLDINGS LTD	
NS OUTBOARD LTEE.	699	0.0	CAN	100.0	ERNEST FOURNIER HOLDINGS LTD	
RP-INR, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ERNST INVESTMENT LTD	
RP-INR, CPX-0001, EN-AB, CNTRL-CAN	251	38.7	CAN		LAKE MEGANTIC PULP CO	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
KE MEGANTIC PULP CO.	251	38.7	CAN	34.4	ERNST INVESTMENT LTD	AB,AA
RP-INS, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		ERVISDA BEDDING CO. LIMITED	
RP-INS, CPX-0001, EN-AB, CNTRL-CAN	617	0.0	CAN		FURNITURE FASHION DISTRIBUTORS (1975) LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
FURNITURE FASHION DISTRIBUTORS (1975) LIMITED	617	0.0	CAN	50.0	ERVISDA BEDDING CO. LIMITED	AB,AA
RP-INT, CPX-0001, EN-AA, CNTRL-CAN	625	0.0	CAN		ESCAN METAL INC	
CIALITES DE CUISINE INC-KITCHEN- ECIALTIES INC	304	0.0	CAN	99.0	ESCAN METAL INC	
RP-INU, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ESCROW HOLDINGS LTD	
RP-INU, CPX-0001, EN-AB, CNTRL-CAN	092	6.1	CAN		PORTFIELD PETROLEUMS LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
TFIELD PETROLEUMS LIMITED	092	6.1	CAN	15.5	ESCROW HOLDINGS LTD	AB,AA
RP-INV, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		ESKAY INVESTMENTS INC	
LEY DEVELOPMENT CORP	793	0.0	CAN	99.8	ESKAY INVESTMENTS INC	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME NOM	SIC CAE	UNRO PUNR	RES		NAME NOM	
GRP-INW, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		ESSER KORMAN INVESTMENTS LTD	
GRP-INW, CPX-0001, EN-AB, CNTRL-CAN	105	3.3	CAN		KORMANS DAIRY LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
KORMANS DAIRY LIMITED	105	3.3	CAN	39.8	ESSER KORMAN INVESTMENTS LTD	AB,AA
GRP-INX, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		ESSEX ROYALTY CORPORATION	
GRP-INX, CPX-0001, EN-AB, CNTRL-US/EU	769	99.9	US/EU		FELMONT OIL CORPORATION (CDN.BR.)	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
FELMONT OIL CORPORATION (CDN.BR.)	769	99.9	US/EU	45.5	ESSEX ROYALTY CORPORATION	AB,AA
GRP-INY, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ESSKAY DEVELOPMENTS LTD	
GRP-INY, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN		SUNTAR DEVELOPMENTS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
SUNTAR DEVELOPMENTS LTD	793	0.0	CAN	10.0	ESSKAY DEVELOPMENTS LTD	AB,AA
GRP-INZ, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		ESTABLISSEMENT INTERNATIONAL VIEUX	
BOA VISTA COURT APARTMENTS LTD	791	99.9	CAN	100.0	ESTABLISSEMENT INTERNATIONAL VIEUX	
GRP-IOA, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		ESTABLISSEMENT MONIGAN	
ST. ODILE INVESTMENT INC.	756	57.1	CAN	57.1	ESTABLISSEMENT MONIGAN	
GRP-IOB, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		ESTABLISSEMENT POUR LE COMMERCE D'ONTREMER	
GRP-IOB, CPX-0001, EN-AB, CNTRL-CAN	869	46.9	CAN		TORBURG INVESTMENTS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
TORBURG INVESTMENTS LTD	869	46.9	CAN	46.9	ESTABLISSEMENT POUR LE COMMERCE D'ONTREMER ..	AB,AA
GRP-IOC, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		ESTEE LAUDER INC.	
ESTEE LAUDER COSMETICS LIMITED	377	100.0	CAN	99.8	ESTEE LAUDER INC.	
GRP-IOD, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		ESTEEM ENTERPRISES CO.	
ESTEEM INVESTMENTS LTD	791	100.0	CAN	99.8	ESTEEM ENTERPRISES CO.	

HELD – CORPORATION – DETENUE				DIRECT HOLDING – % – PARTICI- PATION DIRECTE	HOLDING – CORPORATION – ACTIONNAIRE		NOTES
NAME – NOM	SIC – CAE	UNRO – PUNR	RES		NAME – NOM		
GRP-IOE, CPX-0001, EN-AA, CNTRL-EUROP	–	100.0	EUROP	ETABLISSEMENT AGEFID			
EFID CORPORATION LTD.....	791	96.9	CAN	97.0	ETABLISSEMENT AGEFID		
GRP-IOF, CPX-0001, EN-AA, CNTRL-US/EU	–	100.0	US/EU	ETABLISSEMENT ARTOIS			
CO LIMITED	315	83.6	CAN	83.7	ETABLISSEMENT ARTOIS.....		
GRP-IOG, CPX-0001, EN-AA, CNTRL-EUROP	–	100.0	EUROP	ETABLISSEMENT LONGIN			
URUM MARINE LTD.....	517	99.9	CAN	100.0	ETABLISSEMENT LONGIN		
GRP-IOH, CPX-0001, EN-AA, CNTRL-EUROP	–	100.0	EUROP	ETABLISSEMENT RAFEL OF VADUZ			
MAP SYSTEMS CANADA INC	404	100.0	CAN	100.0	ETABLISSEMENT RAFEL OF VADUZ		
GRP-IOI, CPX-0001, EN-AA, CNTRL-EUROP	–	100.0	EUROP	ETABLISSEMENT LE REPOSOIR			
ANDFORD COURT LIMITED.....	791	99.9	CAN	99.9	ETABLISSEMENT LE REPOSOIR		
GRP-IOJ, CPX-0001, EN-AA, CNTRL-EUROP	–	100.0	EUROP	ETABLISSEMENT TRICAN			
WGBALL BEARINGS LTD.....	625	99.9	CAN	100.0	ETABLISSEMENT TRICAN		
GRP-IOK, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	ETHEL HARRIS ENTERPRISES LIMITED			
OMA INVESTMENTS LIMITED	791	0.0	CAN	100.0	ETHEL HARRIS ENTERPRISES LIMITED		
GRP-IOL, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	ETIENNE MENEGOUZ INC			
GENERAL IRON WORKS CO LTD.....	304	0.0	CAN	99.2	ETIENNE MENEGOUZ INC		
GRP-IOM, CPX-0001, EN-AA, CNTRL-OF/AE	–	100.0	OF/AE	EUP-AIR HOLDINGS LTD.			
GRP-IOM, CPX-0001, EN-AB, CNTRL-OF/AE	517	50.0	CAN	EUPO-AIR TRAVEL SERVICE LIMITED			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
EUP-AIR TRAVEL SERVICE LIMITED.....	517	50.0	CAN	50.0	EUP-AIR HOLDINGS LTD.	AB,AA	
GRP-ION, CPX-0001, EN-AA, CNTRL-OF/AE	–	100.0	OF/AE	EURO - HOLDINGS LTD.			
CANADIAN EURO HOLDINGS INC	791	100.0	CAN	100.0	EURO - HOLDINGS LTD.		
GRP-IOO, CPX-0001, EN-AA, CNTRL-CAN	629	0.0	CAN	EURO-SALES LTD			
TERMARK TEXTILES TRADING CO LTD	617	0.0	CAN	51.6	EURO-SALES LTD.....		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-IOP, CPX-0001, EN-AA, CNTRL-OF/AE TASK TERMINALS LTD.	- 756	100.0 76.5	OF/AE CAN	76.6	EUROCANADIAN SHIPBUILDINGS (BERMUDA) LTD. EUROCANADIAN SHIPBUILDINGS (BERMUDA) LTD.	
GRP-IOQ, CPX-0001, EN-AA, CNTRL-CAN BASIC CONSTRUCTION LTD.	756 421	0.0 0.0	CAN CAN	76.7	EUSTACE INVESTMENTS LIMITED EUSTACE INVESTMENTS LIMITED	
GRP-IOR, CPX-0001, EN-AA, CNTRL-US/EU EVANS RULE CO LTD.	- 306	100.0 100.0	US/EU CAN	100.0	EVANS-ARISTOCRAT INDUSTRIES INC. EVANS-ARISTOCRAT INDUSTRIES INC.	
GRP-IOS, CPX-0001, EN-AA, CNTRL-EUROP INVESTANTI CANADA LTD.	- 791	100.0 100.0	EUROP CAN	100.0	EVASIL AKTIENGESELLSCHAFT SCHAAN EVASIL AKTIENGESELLSCHAFT SCHAAN	
GRP-IOT, CPX-0001, EN-AA, CNTRL-CAN PRECISION ELECTRONIC COMPONENTS 1971 LIMITED	791 335	0.0 0.0	CAN CAN	100.0	EVCO DEVELOPMENTS LIMITED EVCO DEVELOPMENTS LIMITED	
GRP-IOU, CPX-0001, EN-AA, CNTRL-CAN GRP-IOU, CPX-0001, EN-AB, CNTRL-CAN	869 094	0.0 1.6	CAN CAN		EVERGREEN EXPLORATIONS LTD TWIN PEAK RESOURCES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
TWIN PEAK RESOURCES LTD.	094	1.6	CAN	27.8	EVERGREEN EXPLORATIONS LTD.	AB,AA
GRP-IOV, CPX-0001, EN-AA, CNTRL-US/EU EBERHARD FABER CANADA LTD.	- 399	100.0 99.9	US/EU CAN	99.8	EVERHARD FABER INC. EVERHARD FABER INC.	
GRP-IOW, CPX-0001, EN-AA, CNTRL-CAN WOLFE CHEVROLET OLDSMOBILE LTD.	756 656	0.0 0.0	CAN CAN	99.6	EVMO HOLDINGS LTD EVMO HOLDINGS LTD	
GRP-IOX, CPX-0001, EN-AA, CNTRL-UK/RU GRP-IOX, CPX-0001, EN-AB, CNTRL-UK/RU	- 379	100.0 99.9	UK/RU CAN		EVODE LIMITED DRECONA INDUSTRIES LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
DRECONA INDUSTRIES LIMITED.	379	99.9	CAN	31.2	EVODE LIMITED.	AB,AA
GRP-IOY, CPX-0001, EN-AA, CNTRL-US/EU EWING & RECORDS INC.	- 291	100.0 99.9	US/EU CAN	99.9	EWING-RECORDS & ASSOCIATES INC. EWING-RECORDS & ASSOCIATES INC.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME NOM	SIC CAE	UNRO PUNR	RES		NAME NOM	
GRP-IOZ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		EX-CELL-O CORP.	
EX-CELL-O CORPORATION OF CANADA LIMITED	315	99.9	CAN	100.0	EX-CELL-O CORP.	
GRP-IPA, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		EXCEL INDUSTRIES INC.	
EXCEL METALCRAFT LTD	325	99.9	CAN	99.8	EXCEL INDUSTRIES INC.	
GRP-IPB, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		EXCEL 5 CENTS TO 1 DOLLAR STORES LTD	
CAU TEXTILES INC	617	0.0	CAN	99.7	EXCEL 5 CENTS TO 1 DOLLAR STORES LTD	
GRP-IPC, CPX-0001, EN-AA, CNTRL-CAN	864	0.0	CAN		EXDECO LTD	
GRP-IPC, CPX-0001, EN-AB, CNTRL-CAN	052	6.8	CAN		CURRIE ROSE GOLD MINES LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
CURRIE ROSE GOLD MINES LIMITED	052	6.8	CAN	30.9	EXDECO LTD	AB,AA
GRP-IPD, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		EXECUTONE INC.	
GRP-IPD, CPX-0001, EN-AB, CNTRL-CAN	621	43.9	CAN		EXECUTONE LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
EXECUTONE LTD	621	43.9	CAN	21.9	EXECUTONE INC.	AB,AA
GRP-IPE, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		EXOLON CO.	
EXOLON CO OF CANADA LTD	357	100.0	CAN	100.0	EXOLON CO.	
GRP-IPF, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		EXPASA ANSTALT	
EXPASA CANADA LIMITED	617	100.0	CAN	100.0	EXPASA ANSTALT	
GRP-IPG, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		EXPEDITEX LTEE	
EXPENAGEMENT CARTIER INC	507	0.0	CAN	100.0	EXPEDITEX LTEE	
GRP-IPH, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		EXPLORATION INVESTMENT TRUST	
EXPTRINVEST LIMITED	756	94.9	CAN	95.0	EXPLORATION INVESTMENT TRUST	
GRP-IPI, CPX-0001, EN-AA, CNTRL-CAN	306	0.0	CAN		EXPORT TOOL & WELDING CO LIMITED	
EXPORT PLASTICS CO LTD	385	0.0	CAN	100.0	EXPORT TOOL & WELDING CO LIMITED	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-IPJ, CPX-0001, EN-AA, CNTRL-CAN	385	0.0	CAN		EXTRUSIONS DE PLASTIQUES INDUSTRIELS LTEE	
CUSTOM PROFILE AND PIPE EXTRUSIONS LTD	385	0.0	CAN	100.0	EXTRUSIONS DE PLASTIQUES INDUSTRIELS LTEE	
GRP-IPK, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		EYELET SPECIALTY CO. INC.	
CANADYLET LIMITED	356	100.0	CAN	100.0	EYELET SPECIALTY CO. INC.	
GRP-IPL, CPX-0001, EN-AA, CNTRL-CAN	399	0.0	CAN		F BAILLARGEON LTEE	
GRP-IPL, CPX-0001, EN-AB, CNTRL-CAN	629	0.0	CAN		CAROL CANDLES CO LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
CAROL CANDLES CO LTD	629	0.0	CAN	45.0	F BAILLARGEON LTEE	AB,AA
GRP-IPM, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		F.C. AQUARIUS INC.	
CORADO GRAPHICS LIMITED	756	99.9	CAN	100.0	F.C. AQUARIUS INC.	
GRP-IPN, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		F D F HOLDINGS LTD	
BILL MCAULIFFE MOTORS LTD	656	0.0	CAN	100.0	F D F HOLDINGS LTD	
GRP-IPO, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		THE F.E. MYERS & BROS. CO.	
F E MYERS & BRO CO CANADA LIMITED	315	99.9	CAN	100.0	THE F.E. MYERS & BROS. CO.	
GRP-IPP, CPX-0001, EN-AA, CNTRL-CAN	101	0.0	CAN		F G BRADLEY CO LIMITED	
TRICOM INC.	614	0.0	CAN	100.0	F G BRADLEY CO LIMITED	
GRP-IPQ, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		F G J HOLDINGS LIMITED	
HOWITT BATTERY & ELECTRIC SERVICE CO LTD	652	0.0	CAN	100.0	F G J HOLDINGS LIMITED	
GRP-IPR, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		F. JOS. LAMB COMPANY	
F JOS LAMB COMPANY CANADA LIMITED	315	100.0	CAN	100.0	F. JOS. LAMB COMPANY	
GRP-IPS, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		F.L. SMIDTH & CO.	
F L DMIDTH & CO OF CANADA LTD	623	100.0	CAN	99.0	F.L. SMIDTH & CO.	
GRP-IPT, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		F.M.C. CORPORATION	4
FMC OF CANADA LIMITED	378	100.0	CAN	100.0	F.M.C. CORPORATION	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-IPU, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		F M SCOTT REALTIES LTD	
GRP-IPU, CPX-0001, EN-AB, CNTRL-CAN	174	0.0	CAN		GRANDMERE SHOE CO LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
RANDMERE SHOE CO LTD	174	0.0	CAN	46.3	F M SCOTT REALTIES LTD	AB,AA
GRP-IPV, CPX-0001, EN-AA, CNTRL-CAN	623	0.0	CAN		F MANLEY & SONS LTD	
MANLEY CORPORATION	619	0.0	CAN	100.0	F MANLEY & SONS LTD	
GRP-IPW, CPX-0001, EN-AA, CNTRL-CAN	864	0.0	CAN		F R LABERGE LTEE	
ESTS DE FONDATION INC	864	0.0	CAN	100.0	F R LABERGE LTEE	
GRP-IPX, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		F.R.P. HOLDINGS LTD.	
B BASS LTD	781	0.0	CAN	98.8	F.R.P. HOLDINGS LTD.	
GRP-IPY, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		F S CRATE & SONS LTD	
RATE MARINE SALES LTD	699	0.0	CAN	100.0	F S CRATE & SONS LTD	
GRP-IPZ, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		F V D HOLDINGS LIMITED	
PPLEDOORNE DEVELOPMENTS LIMITED	756	0.0	CAN	100.0	F V D HOLDINGS LIMITED	
GRP-IQA, CPX-0001, EN-AA, CNTRL-CAN	623	0.0	CAN		F W CAYLEY LTD	
HIPLEY CO OF CANADA LTD	623	0.0	CAN	100.0	F W CAYLEY LTD	
GRP-IQB, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		F.W.D. CORPORATION	
WD CORPORATION CAN LTD	623	100.0	CAN	100.0	F.W.D. CORPORATION	
GRP-IQC, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		F.W.I. INC.	
WI CANADA LTD	623	98.0	CAN	94.2	F.W.I. INC.	
GRP-IQD, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN		F W WILFERT & CO LTD	
AREWOOD ESTATES LTD	791	0.0	CAN	100.0	F W WILFERT & CO LTD	
GRP-IQE, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		F WAHL CONSTRUCTION LTD	
WAHL HOLDINGS LTD	791	0.0	CAN	100.0	F WAHL CONSTRUCTION LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING -% PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-IQF, CPX-0001, EN-AA, CNTRL-US/EU FABREEKA CANADA LIMITED	- 629	100.0 100.0	US/EU CAN	99.6	FABREEKA PRODUCTS COMPANY FABREEKA PRODUCTS COMPANY.....	
GRP-IQG, CPX-0001, EN-AA, CNTRL-CAN FABCO FOREST PRODUCTS LTD	756 251	0.0 0.0	CAN CAN	99.0	FABRO HOLDINGS LTD FABRO HOLDINGS LTD	
GRP-IQH, CPX-0001, EN-AA, CNTRL-CAN GRP-IQH, CPX-0001, EN-AB, CNTRL-CAN	406 791	0.0 0.0	CAN CAN		FACCA CONSTRUCTION CO LTD PAW PAW ENTERPRISES LIMITED	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

PAW PAW ENTERPRISES LIMITED	791	0.0	CAN	48.0	FACCA CONSTRUCTION CO LTD	AB, A
GRP-IQI, CPX-0001, EN-AA, CNTRL-US/EU FACETELE ENTREPRISES LIMITED	- 315	100.0 100.0	US/EU CAN	100.0	FACET ENTERPRISES INC. FACET ENTERPRISES INC.	
GRP-IQJ, CPX-0001, EN-AA, CNTRL-US/EU CHROMALLOY PHOTOGRAPHIC INDUSTRIES CANADA- LIMITED	- -	100.0 100.0	US/EU CAN	100.0	FACT SERVICE CORP. FACT SERVICE CORP.....	
GRP-IQK, CPX-0001, EN-AA, CNTRL-CAN I C R DEVELOPMENT CORPORATION LIMITED	404 793	0.0 0.0	CAN CAN	100.0	FAEHRMANN CONSTRUCTION LTD FAEHRMANN CONSTRUCTION LTD	
GRP-IQL, CPX-0001, EN-AA, CNTRL-EUROP FAGERSTA LIMITED	- 315	100.0 99.9	EUROP CAN	100.0	FAGERSTA AKTIEBOLAG FAGERSTA AKTIEBOLAG	
GRP-IQM, CPX-0001, EN-AA, CNTRL-US/EU FAIRCHILD CAMERA AND INSTRUMENT CANADA- LIMITED	- 623	100.0 100.0	US/EU CAN	98.7	FAICHILD CAMERA AND EQUIPMENT CORP. FAICHILD CAMERA AND EQUIPMENT CORP.	
GRP-IQN, CPX-0001, EN-AA, CNTRL-CAN METEOR BUILDING SUPPLIES LTD	756 347	0.0 0.0	CAN CAN	100.0	FAIRBANK BLOCK AND SUPPLY CO LTD FAIRBANK BLOCK AND SUPPLY CO LTD	
GRP-IQO, CPX-0001, EN-AA, CNTRL-CAN GRP-IQO, CPX-0001, EN-AB, CNTRL-CAN	793 793	0.0 0.0	CAN CAN		FAIRLANE CONSTRUCTION BRAMPTON LIMITED DAV-WAL PROPERTIES LIMITED	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

DAV-WAL PROPERTIES LIMITED	793	0.0	CAN	40.0	FAIRLANE CONSTRUCTION BRAMPTON LIMITED	AB, A
GRP-IQP, CPX-0001, EN-AA, CNTRL-US/EU ALORO FOOD PRODUCTS LTD	- 129	100.0 100.0	US/EU CAN	100.0	FAIRMONT FOODS COMPANY FAIRMONT FOODS COMPANY	

HELD -- CORPORATION -- DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING -- CORPORATION -- ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-IQQ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		FAIRMONT RAILWAY MOTORS INC.	
FAIRMONT RAILWAY MOTORS LTD.....	326	99.1	CAN	99.2	FAIRMONT RAILWAY MOTORS INC.	
GRP-IQR, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		FAIRVIEW CONSTRUCTION LIMITED	
FALCON CONSTRUCTION LTD.....	404	0.0	CAN	98.0	FAIRVIEW CONSTRUCTION LIMITED	
GRP-IQS, CPX-0001, EN-AA, CNTRL-CAN	656	0.0	CAN		FAIRVIEW MERCURY SALES LTD	
FAIRVIEW AUTO LEASING LTD.....	899	0.0	CAN	99.4	FAIRVIEW MERCURY SALES LTD	
GRP-IQT, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		FALCON INVESTMENTS LTD	
ST CATHARINES SANITATION SERVICES LTD	579	0.0	CAN	100.0	FALCON INVESTMENTS LTD	
GRP-IQU, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		FALK CORP.	
FALK CORPORATION OF CANADA LIMITED	315	100.0	CAN	100.0	FALK CORP.....	
GRP-IQV, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		FALLEN TIMBER HOLDINGS LTD	
W LAMB & SONS LTD	406	0.0	CAN	100.0	FALLEN TIMBER HOLDINGS LTD.....	
GRP-IQW, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		FAMHILL INVESTMENTS LIMITED	
PARATHON INVESTMENTS LTD.....	781	0.0	CAN	100.0	FAMHILL INVESTMENTS LIMITED	
GRP-IQX, CPX-0001, EN-AA, CNTRL-CAN	681	0.0	CAN		FAMILY PRESCRIPTIONS WINDSOR LTD	
GRP-IQX, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		FONTAINEBLEU PLAZA LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
FONTAINEBLEU PLAZA LTD	791	0.0	CAN	42.8	FAMILY PRESCRIPTIONS WINDSOR LTD	AB,AA
GRP-IQY, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		FAMILY RECORD PLAN INCORPORATED	
CANADIAN FAMILY RECORD PLAN LTD.	699	99.8	CAN	99.9	FAMILY RECORD PLAN INCORPORATED.....	
GRP-IQZ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		FAMILY TREE INVESTMENTS LIMITED	
IND INVESTMENTS LIMITED	756	0.0	CAN	100.0	FAMILY TREE INVESTMENTS LIMITED	
GRP-IRA, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		FAMTCO HOLDINGS LTD	
IND & B NOTEHOLDERS PROPERTIES LTD	791	0.0	CAN	100.0	FAMTCO HOLDINGS LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - ? - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-IRB, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		FANNIE SMITH GRAND SIXTEEN LTD	
CROSS BORDER TRANSP LTD	507	0.0	CAN	99.8	FANNIE SMITH GRAND SIXTEEN LTD	
GRP-IRC, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		FANSTEEL INC.	
VR/WESSON LIMITED	306	99.9	CAN	99.9	FANSTEEL INC.	
GRP-IRD, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		FARAD INC	
MARA INC	756	0.0	CAN	99.9	FARAD INC	
GRP-IRE, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		FARAH INVESTMENTS LTD	
GRP-IRE, CPX-0001, EN-AB, CNTRL-CAN	404	0.0	CAN		PAMO INC	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
PAMO INC	404	0.0	CAN	35.0	FARAH INVESTMENTS LTD	AB,AA
GRP-IRF, CPX-0001, EN-AA, CNTRL-CAN	875	0.0	CAN		FARAWAY VENTURES LTD	
F & I HOLDINGS LTD	875	0.0	CAN	100.0	FARAWAY VENTURES LTD	
GRP-IRG, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		FARINON ELECTRIC INC.	
FARINON ELECTRIC OF CANADA LTD.	335	75.6	CAN	75.7	FARINON ELECTRIC INC.	
GRP-IRH, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		FARLINGER HOLDINGS LIMITED	
FARLINGER DEVELOPMENTS LIMITED	791	0.0	CAN	100.0	FARLINGER HOLDINGS LIMITED	
GRP-IRI, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		FARMLAND ESTABLISHMENT	
ASPARAGUS SANDS LTD	017	100.0	CAN	100.0	FARMLAND ESTABLISHMENT	
GRP-IRJ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		FARMLAND INC.	
FARMHAND OF CANADA LTD	622	100.0	CAN	100.0	FARMLAND INC.	
GRP-IRK, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		FARR COMPANY	
FARR CO LTD	315	100.0	CAN	100.0	FARR COMPANY	
GRP-IRL, CPX-0001, EN-AA, CNTRL-CAN	623	0.0	CAN		FARR OIL TOOL LTD	
GRP-IRL, CPX-0001, EN-AB, CNTRL-CAN	099	0.0	CAN		TRICO MUD SYSTEMS LIMITED	

HELD – CORPORATION – DETENUE				DIRECT HOLDING – % – PARTICI- PATION DIRECTE	HOLDING – CORPORATION – ACTIONNAIRE	NOTES
NAME – NOM	SIC – CAE	UNRO – PUNR	RES		NAME – NOM	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
RICO MUD SYSTEMS LIMITED	099	0.0	CAN	50.0	FARR OIL TOOL LTD.....	AB,AA
GRP-IRM, CPX-0001, EN-AA, CNTRL-CAN	244	0.0	CAN	FARWEST MANUFACTURING LTD		
GRP-IRM, CPX-0001, EN-AB, CNTRL-CAN	617	0.0	CAN	MATHEW & CO LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
MATHEW & CO LTD	617	0.0	CAN	1.9	FARWEST MANUFACTURING LTD	AB,AA
GRP-IRN, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	FASHION CRAFT LIMITEE		
PLACEMENTS ROUSSILLON LTEE	665	0.0	CAN	100.0	FASHION CRAFT LIMITEE	
GRP-IRO, CPX-0001, EN-AA, CNTRL-US/EU	–	100.0	US/EU	FASHION FROCKS INC.		
GRP-IRO, CPX-0001, EN-AB, CNTRL-US/EU	791	50.0	CAN	HARFORD FROCKS CANADA LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
HARFORD FROCKS CANADA LTD	791	50.0	CAN	40.0	FASHION FROCKS INC.....	AB,AA
GRP-IRP, CPX-0001, EN-AA, CNTRL-US/EU	–	100.0	US/EU	FASHION TWO TWENTY INC.		
AW-VACK OF CANADA LTD. (CDN.BR.)	616	100.0	US/EU	100.0	FASHION TWO TWENTY INC.....	
GRP-IRQ, CPX-0001, EN-AA, CNTRL-OF/AE	–	100.0	OF/AE	FAST PHOTOTYPE SETTERS OF CANADA LTD.		
FAST TYPESETTERS OF CANADA LTD	287	98.8	CAN	98.8	FAST PHOTOTYPE SETTERS OF CANADA LTD.....	
GRP-IRR, CPX-0001, EN-AA, CNTRL-CAN	624	0.0	CAN	FASTENER WORLD LIMITED		
ITTA INDUSTRIES LIMITED.....	308	0.0	CAN	100.0	FASTENER WORLD LIMITED	
GRP-IRS, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN	FAUCHON ENGINEERING WORKS 1972 LTD		
FAUCHON ENGINEERING WORKS LTD	304	0.0	CAN	99.8	FAUCHON ENGINEERING WORKS 1972 LTD.....	
GRP-IRT, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	FAUNO INC		
HARDWARE IMPORT CO LTD	624	0.0	CAN	92.7	FAUNO INC	
GRP-IRU, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	FAYBAR INVESTMENTS LTD		
GRP-IRU, CPX-0001, EN-AB, CNTRL-CAN	694	0.0	CAN	SHORES JEWELERS LTD		

HELD - CORPORATION - DETENUE				DIRECT HOLDING % PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
SHORES JEWELERS LTD	694	0.0	CAN	31.0	FAYBAR INVESTMENTS LTD	AB,AA	
GRP-IRV, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	FEDDERS WORLD TRADE CORP.			
FEDDERS-NORGE LIMITED	621	100.0	CAN	100.0	FEDDERS WORLD TRADE CORP.....		
GRP-IRW, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN	FEDERAL BUSINESS DEVELOPMENT BANK			
GRP-IRW, CPX-0001, EN-AB, CNTRL-CAN	308	0.0	CAN	THOMPSON MACHINE WORKS LTD			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
THOMPSON MACHINE WORKS LTD	308	0.0	CAN	15.0	FEDERAL BUSINESS DEVELOPMENT BANK	AB,AA	
GRP-IRX, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN	FEDERAL CONSTRUCTION LTD			
ASSOCIATED LANDTERRE LTD	756	0.0	CAN	93.3	FEDERAL CONSTRUCTION LTD		
GRP-IRY, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN	FEDERAL INVESTMENT MANAGEMENT INC			
GRP-IRY, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN	SOMBRA HOLDINGS INC.			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
SOMBRA HOLDINGS INC.	793	0.0	CAN	50.0	FEDERAL INVESTMENT MANAGEMENT INC	AB,AA	
GRP-IRZ, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	FEDERAL LEASING CORPORATION LTD			
SCANTI INVESTMENTS LTD.	791	0.0	CAN	100.0	FEDERAL LEASING CORPORATION LTD		
GRP-ISA, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	FEDERAL SIGN & SIGNAL INTERNATIONAL LTD.			
FEDERAL SIGN & SIGNAL CANADA LIMITED	621	100.0	CAN	100.0	FEDERAL SIGN & SIGNAL INTERNATIONAL LTD.....		
GRP-ISB, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	FEDERALAND ENTERPRISES LIMITED			
FEDERALAND SALES LIMITED	699	0.0	CAN	100.0	FEDERALAND ENTERPRISES LIMITED		
GRP-ISC, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	FEDERALAND ENTERPRISES LIMITED			
FEDERALAND DEVELOPMENTS LIMITED	791	0.0	CAN	100.0	FEDERALAND ENTERPRISES LIMITED		
GRP-ISD, CPX-0001, EN-AA, CNTRL-US/EU	771	100.0	US/EU	FEDERATED MUTUAL INS CO			
FEDERATED ACCEPTANCE CORP. (CDN.BR.)	723	100.0	US/EU	100.0	FEDERATED MUTUAL INS CO		
GRP-ISE, CPX-0001, EN-AA, CNTRL-CAN	699	0.0	CAN	FEDERATION DES CHANTIERS COOP DE LU C C DU SAGUENAY			
FORESCO INC	626	0.0	CAN	99.1	FEDERATION DES CHANTIERS COOP DE LU C C DU- SAGUENAY		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-ISF, CPX-0001, EN-AA, CNTRL-CAN	649	0.0	CAN		FEDERATION DES MAGASINS COOP	
OMTOIS LEOPOLD LTEE	614	0.0	CAN	99.3	FEDERATION DES MAGASINS COOP	
GRP-ISG, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		FEED SERVICE CORPORATION	
FEED SERVICE CORPORATION CANADA LIMITED	123	100.0	CAN	99.0	FEED SERVICE CORPORATION	
GRP-ISH, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		FELLOWES MANUFACTURING COMPANY	
FELLOWES MANUFACTURING OF CANADA LTD.....	611	100.0	CAN	100.0	FELLOWES MANUFACTURING COMPANY	
GRP-ISI, CPX-0001, EN-AA, CNTRL-GR/AL	-	100.0	GR/AL		FELTEN & GUILLEAUME, CARLSWERK A.G.	
ABRICON MANUFACTURING LTD	338	100.0	CAN	100.0	FELTEN & GUILLEAUME, CARLSWERK A.G.	
GRP-ISJ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		FENRICH HOLDINGS LTD	
APILANO MOTOR INN LTD	875	0.0	CAN	60.7	FENRICH HOLDINGS LTD	
GRP-ISK, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		FENTON REALTY LTD	
GRP-ISK, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		DONHARDON HOLDINGS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
DONHARDON HOLDINGS LTD	791	0.0	CAN	49.9	FENTON REALTY LTD	AB,AA
GRP-ISL, CPX-0001, EN-AA, CNTRL-CAN	011	0.0	CAN		FERME DE CHAROLAIS PAUL LACROIX INC	
GRP-ISL, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		LES IMMEUBLES RELARO INC	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
LES IMMEUBLES RELARO INC	791	0.0	CAN	33.1	FERME DE CHAROLAIS PAUL LACROIX INC	AB,AA
GRP-ISM, CPX-0001, EN-AA, CNTRL-CAN	011	0.0	CAN		FERME DIARD INC	
GRP-ISM, CPX-0001, EN-AB, CNTRL-CAN	123	0.0	CAN		BENOIT GIARD INC	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
BENOIT GIARD INC	123	0.0	CAN	42.8	FERME DIARD INC	AB,AA
GRP-ISN, CPX-0001, EN-AA, CNTRL-CAN	011	0.0	CAN		FERME DU LAC AYLMEER LTEE	
PRODUITS REGAL LIMITEE	105	0.0	CAN	99.0	FERME DU LAC AYLMEER LTEE	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - ? - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME NOM	SIC CAE	UNRO PUNR	RES		NAME NOM		
GRP-ISO, CPX-0001, EN-AA, CNTRL-CAN	791	0.9	CAN		FEROXAL HOLDINGS LTD.		
FEROX COATINGS INCORPORATED.....	375	1.1	CAN	99.7	FEROXAL HOLDINGS LTD.....		
FEROXAL HOLDINGS LTD.....	791	0.9	CAN	1.9	FEROX COATINGS INCORPORATED.....		
FEROX COATINGS INCORPORATED.....	375	1.1	CAN	99.7	FEROXAL HOLDINGS LTD.....		
GRP-ISP, CPX-0001, EN-AA, CNTRL-CAN	631	0.0	CAN		FERRAROS LTD		
COLUMBIA BEVERAGES LTD.....	141	0.0	CAN	60.0	FERRAROS LTD.....		
GRP-ISQ, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		FERRERO INTERNATIONAL S.A		
FERRERO CANADA LIMITED.....	614	99.9	CAN	100.0	FERRERO INTERNATIONAL S.A.....		
GRP-ISR, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		FERRIMO ANSTALT		
GRP-ISR, CPX-0001, EN-AB, CNTRL-EUROP	305	50.0	CAN		MACCAFERRI STEEL WIRE PRODUCTS LIMITED		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
MACCAFERRI STEEL WIRE PRODUCTS LIMITED.....	305	50.0	CAN	25.0	FERRIMO ANSTALT.....		AB,AA
GRP-ISS, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		FERRO MANUFACTURING CORPORATION		
CANADA-FERRO COMPANY LIMITED.....	325	100.0	CAN	99.9	FERRO MANUFACTURING CORPORATION.....		
GRP-IST, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		FETTBACK AND MOORE HOLDINGS LTD.		
WESTERN PACIFIC ENTERPRISES LTD.....	421	0.0	CAN	100.0	FETTBACK AND MOORE HOLDINGS LTD.....		
GRP-ISU, CPX-0001, EN-AA, CNTRL-CAN	875	0.0	CAN		FIACRE INC		
PLACE CASOT LTEE.....	791	0.0	CAN	92.5	FIACRE INC.....		
GRP-ISV, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		FIBRE-METAL PRODUCTS COMPANY		
FIBRE-METAL CAN LTD.....	629	100.0	CAN	100.0	FIBRE-METAL PRODUCTS COMPANY.....		
GRP-ISW, CPX-0001, EN-AA, CNTRL-GR/AL	-	100.0	GR/AL		FICHTEL & SACHS A.G.		
SACHS MOTORS CORP LTD.....	619	100.0	CAN	100.0	FICHTEL & SACHS A.G.....		
GRP-ISX, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		FICHTNER ENTERPRISES LTD		
GRP-ISX, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN		FICHTNER DEVELOPMENTS LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
FICHTNER DEVELOPMENTS LTD.....	793	0.0	CAN	.3	FICHTNER ENTERPRISES LTD.....		AB,A
GRP-ISY, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		FIDEL INVESTMENTS LIMITED		
CALDY INVESTMENTS LIMITED.....	756	0.0	CAN	99.5	FIDEL INVESTMENTS LIMITED.....		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC CAE	UNRO - PUNR	RES		NAME - NOM	
RP-ISZ, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		FIDESY HOLDINGS LTD.	
RP-ISZ, CPX-0001, EN-AB, CNTRL-CAN	869	0.0	CAN		CHATA HOLDINGS LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
CHATA HOLDINGS LIMITED	869	0.0	CAN	47.5	FIDESY HOLDINGS LTD.	AB,AA
RP-ITA, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		LES FIDUCIE CORBEIL LTEE.	
CORBEIL LTEE	174	0.0	CAN	99.9	LES FIDUCIE CORBEIL LTEE	
RP-ITB, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		FIELD ENTERPRISES ED	
WORLD BOOK-CHILDCRAFT OF CANADA LTD	629	99.7	CAN	99.8	FIELD ENTERPRISES ED	
RP-ITC, CPX-0001, EN-AA, CNTRL-CAN	629	0.0	CAN		FIELDING CHEMICALS LIMITED	
RP-ITC, CPX-0001, EN-AB, CNTRL-CAN	379	0.0	CAN		ANACHEMIA LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ANACHEMIA LTD	379	0.0	CAN	29.1	FIELDING CHEMICALS LIMITED	AB,AA
RP-ITD, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		FILM OPTICALS INVESTMENTS LTD	
FILM OPTICALS QUEBEC LTD	859	0.0	CAN	100.0	FILM OPTICALS INVESTMENTS LTD	
RP-ITE, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		FILTER HOLDINGS LIMITED	
OTRON CORP OF CAN LTD	623	100.0	CAN	100.0	FILTER HOLDINGS LIMITED	
RP-ITF, CPX-0001, EN-AA, CNTRL-FR	-	100.0	FR		FILUMAR	
LDAR LTEE	617	99.9	CAN	100.0	FILUMAR	
RP-ITG, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		FINANCE AMERICA LTD.	
FINANCE AMERICA REALTY LTD	723	0.0	CAN	100.0	FINANCE AMERICA LTD.	
RP-ITH, CPX-0001, EN-AA, CNTRL-CAN	723	0.0	CAN		FINANCE LOCALE INC	
DIT BIC INC	756	0.0	CAN	100.0	FINANCE LOCALE INC	
RP-ITI, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		FINANCIAL INVESTMENT ANSTALT	
ESTISSEMENTS ZERMATT LTEE	791	99.9	CAN	99.9	FINANCIAL INVESTMENT ANSTALT	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-ITJ, CPX-0001, EN-AA, CNTRL-EUROP SOCIETE NATIONALE DE DIFFUSION EDUCATIVE ET- CULTURELLE INC	- 691	100.0 100.0	EUROP CAN	100.0	FINANCIERE DE PRESSE S.A. FINANCIERE DE PRESSE S.A.	
GRP-ITK, CPX-0001, EN-AA, CNTRL-CAN	793	39.9	CAN		FINCAN LTD	
GRP-ITK, CPX-0001, EN-AB, CNTRL-CAN	404	19.9	CAN		F C A DEVELOPMENT LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
F C A DEVELOPMENT LTD	404	19.9	CAN	50.0	FINCAN LTD	AB,AA
GRP-ITL, CPX-0001, EN-AA, CNTRL-CAN CENTRAL INSURANCE AGENCIES LTD	756 781	0.0 0.0	CAN CAN	100.0	FINDLAY-NAIRN HOLDINGS LIMITED FINDLAY-NAIRN HOLDINGS LIMITED	
GRP-ITM, CPX-0001, EN-AA, CNTRL-US/EU CANADIAN LACES & TEXTILES NOVELTIES LTD	- 229	100.0 100.0	US/EU CAN	97.3	FINE ART TEXTILE CO. INC. FINE ART TEXTILE CO. INC.	
GRP-ITN, CPX-0001, EN-AA, CNTRL-US/EU GRP-ITN, CPX-0001, EN-AB, CNTRL-US/EU	- 694	100.0 59.9	US/EU CAN		FINE ARTS STERLING CO. FINE ARTS STERLING SILVER CO OF CDA LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
FINE ARTS STERLING SILVER CO OF CDA LTD	694	59.9	CAN	27.7	FINE ARTS STERLING CO.	AB,AA
GRP-ITO, CPX-0001, EN-AA, CNTRL-CAN GRP-ITO, CPX-0001, EN-AB, CNTRL-CAN	756 791	0.0 0.0	CAN CAN		FINLEE HOLDINGS LTD EDLOW INVESTMENT CORP	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
EDLOW INVESTMENT CORP	791	0.0	CAN	50.0	FINLEE HOLDINGS LTD	AB,AA
GRP-ITP, CPX-0001, EN-AA, CNTRL-CAN GRP-ITP, CPX-0001, EN-AB, CNTRL-CAN	406 791	0.0 0.0	CAN CAN		FINLEY W MCLACHLAN CONST CO LTD DUFFERIN LUMBER & SUPPLY CO LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
DUFFERIN LUMBER & SUPPLY CO LTD	791	0.0	CAN	12.6	FINLEY W MCLACHLAN CONST CO LTD	AB,AA
GRP-ITQ, CPX-0001, EN-AA, CNTRL-US/EU SHAW & BEGG LIMITED	772 781	100.0 100.0	US/EU CAN	100.0	FIREMANS FUND INSURANCE CO FIREMANS FUND INSURANCE CO	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RP-ITR, CPX-0001, EN-AA, CNTRL-EUROP RES OF CANADA LTD	- 611	100.0 99.7	EUROP CAN	93.1	FIRMA ETABLISSEMENT FIRMA ETABLISSEMENT	
RP-ITS, CPX-0001, EN-AA, CNTRL-US/EU ST BOSTON CANADA LIMITED	- 741	100.0 100.0	US/EU CAN	100.0	FIRST BOSTON CORPORATION FIRST BOSTON CORPORATION	
RP-ITT, CPX-0001, EN-AA, CNTRL-CAN W WOOD ESTATES LTD	791 791	0.0 0.0	CAN CAN	99.9	FIRST CANADIAN REAL ESTATE HOLDINGS LTD FIRST CANADIAN REAL ESTATE HOLDINGS LTD	
RP-ITU, CPX-0001, EN-AA, CNTRL-CAN AD-LEA MEADOWS LIMITED	756 793	0.0 0.0	CAN CAN	52.1	FIRST CHATHAM CORPORATION LIMITED FIRST CHATHAM CORPORATION LIMITED	
RP-ITV, CPX-0001, EN-AA, CNTRL-US/EU ECON INC. (CDN.BR.)	- 861	100.0 100.0	US/EU US/EU	100.0	FIRST NATIONAL INSURANCE COMPANY OF AMERIC FIRST NATIONAL INSURANCE COMPANY OF AMERIC....	
RP-ITW, CPX-0001, EN-AA, CNTRL-US/EU ST SPICE MFG CORP CANADA LTD	- 139	100.0 99.9	US/EU CAN	100.0	FIRST SPICE MFG. CO. INC. FIRST SPICE MFG. CO. INC.	
RP-ITX, CPX-0001, EN-AA, CNTRL-US/EU ST SPICE MIXING SALES CO CANADA LTD	- 614	100.0 100.0	US/EU CAN	90.9	FIRST SPICE MINING CO. INC. FIRST SPICE MINING CO. INC.	
RP-ITY, CPX-0001, EN-AA, CNTRL-CAN S FISCHL GLOVE CO LTD	- 249	0.0 0.0	CAN CAN	86.9	FISCHL HOLDINGS LTD FISCHL HOLDINGS LTD	
RP-ITZ, CPX-0001, EN-AA, CNTRL-CAN RP-ITZ, CPX-0001, EN-AB, CNTRL-CAN	715 756	0.0 0.0	CAN CAN		FISCO FINANCIAL CORPORATION LTD SAANICH MORTGAGE ASSOCIATES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
SAANICH MORTGAGE ASSOCIATES LTD	756	0.0	CAN	33.3	FISCO FINANCIAL CORPORATION LTD	AB,AA
RP-IUA, CPX-0001, EN-AA, CNTRL-US/EU H INTL CANADA LTD	- 756	100.0 81.9	US/EU CAN	81.9	FISH ENGINEERING & CONSTRUCTION INC. FISH ENGINEERING & CONSTRUCTION INC.	
RP-IUB, CPX-0001, EN-AA, CNTRL-CAN RP-IUB, CPX-0001, EN-AB, CNTRL-CAN	756 613	0.0 0.0	CAN CAN		FISHER BERNARD CORP 1967 LTD BELGO CANADIAN MFG CO LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
BELGO CANADIAN MFG CO LTD	613	0.0	CAN	50.0	FISHER BERNARD CORP 1967 LTD.....	AB,AA
GRP-IUC, CPX-0001, EN-AA, CNTRL-CAN	614	0.0	CAN		FISHER BROS INC	
F B I FOODS LTD	112	0.0	CAN	100.0	FISHER BROS INC	
GRP-IUD, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		FISHER CONTROLS COMPANY INC.	
FISHER CONTROLS COMPANY OF CANADA LIMITED	381	99.9	CAN	99.9	FISHER CONTROLS COMPANY INC.	
GRP-IUE, CPX-0001, EN-AA, CNTRL-CAN	629	0.0	CAN		FISHER FEED MILL LIMITED	
BURKES BROILER FARM LTD.....	011	0.0	CAN	100.0	FISHER FEED MILL LIMITED.....	
GRP-IUF, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		FISHER KNOL INVESTMENTS LTD	
GRP-IUF, CPX-0001, EN-AB, CNTRL-CAN	621	0.0	CAN		HOUSE OF LIGHT LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
HOUSE OF LIGHT LTD	621	0.0	CAN	50.0	FISHER KNOL INVESTMENTS LTD	AB,AA
GRP-IUG, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		FISHER SCIENTIFIC COMPANY	
FISHER SCIENTIFIC CO LTD	623	99.1	CAN	99.0	FISHER SCIENTIFIC COMPANY	
GRP-IUH, CPX-0001, EN-AA, CNTRL-CAN	297	0.0	CAN		FISHER & SON LTD	
A H TALLMAN BRONZE CO LTD	297	0.0	CAN	98.5	FISHER & SON LTD.....	
GRP-IUI, CPX-0001, EN-AA, CNTRL-CAN	875	0.0	CAN		FISKE GROUP LIMITED	
DRESDEN ARMS LTD	875	0.0	CAN	100.0	FISKE GROUP LIMITED	
GRP-IUJ, CPX-0001, EN-AA, CNTRL-CAN	614	6.4	CAN		FITZSIMMONS FRUIT COMPANY LIMITED	
BROKERS WAREHOUSING LIMITED	527	6.4	CAN	100.0	FITZSIMMONS FRUIT COMPANY LIMITED	
GRP-IUK, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		FIVE BEES INC	
GEO RENTELN INC	625	0.0	CAN	99.9	FIVE BEES INC	
GRP-IUL, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		FLAHERTY HOLDINGS LTD	
DORSET INDUSTRIAL CHEMICALS LTD	629	0.0	CAN	70.0	FLAHERTY HOLDINGS LTD.....	
GRP-IUM, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		FLAMBORO DOWNS HOLDINGS LIMITED	
FLAMBORO DOWNS LIMITED.....	-	0.0	CAN	100.0	FLAMBORO DOWNS HOLDINGS LIMITED.....	

HELD - CORPORATION - DETENUE				DIRECT HOLDING % PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME NOM	SIC CAE	UNRO PUNR	RES		NAME NOM	
GRP-IUN, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		FLANGEKAMP INDUSTRIES INC.	
FLANGEKAMP OF CANADA LIMITED	303	100.0	CAN	100.0	FLANGEKAMP INDUSTRIES INC.	
GRP-IUO, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		FLAURY HOLDINGS INC	
FLAURY SHOES LTD	174	0.0	CAN	54.3	FLAURY HOLDINGS INC	
GRP-IUP, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		FLAVELLE HOLDINGS LTD	
FLAVELLE MOTORS LTD	656	0.0	CAN	78.0	FLAVELLE HOLDINGS LTD	
GRP-IUQ, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		FLEET OIL LIMITED	
FLAVELLE GAS & SERVICE LIMITED	654	0.0	CAN	100.0	FLEET OIL LIMITED	
GRP-IUR, CPX-0001, EN-AA, CNTRL-CAN	325	14.9	CAN		FLEETWOOD METAL INDUSTRIES LTD	
FLAVELLE METAL STAMPINGS LIMITED	304	14.9	CAN	100.0	FLEETWOOD METAL INDUSTRIES LTD	
GRP-IUS, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		FLEXI-VAN LEASING INC.	
FLAVELLE RENTAL LTD	899	100.0	CAN	100.0	FLEXI-VAN LEASING INC.	
GRP-IUT, CPX-0001, EN-AA, CNTRL-CAN	378	0.0	CAN		FLEXPAC PRODUCTS LTD	
GRP-IUT, CPX-0001, EN-AB, CNTRL-CAN	315	1.9	CAN		FLETCHER-HENCHEL THERMAL INDUSTRIES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
FLETCHER-HENCHEL THERMAL INDUSTRIES LTD	315	1.9	CAN	11.5	FLEXPAC PRODUCTS LTD	AB,AA
GRP-IUU, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		FLINDALL INVESTMENTS LTD	
GRP-IUU, CPX-0001, EN-AB, CNTRL-CAN	874	0.0	CAN		FLINDALLS CLEANERS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
FLINDALLS CLEANERS LTD	874	0.0	CAN	49.9	FLINDALL INVESTMENTS LTD	AB,AA
GRP-IUV, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		FLOATING FLOORS INC.	
GRP-IUV, CPX-0001, EN-AB, CNTRL-CAN	421	25.0	CAN		BRUCE E D P SERVICES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
BRUCE E D P SERVICES LTD	421	25.0	CAN	24.8	FLOATING FLOORS INC.	AB,AA
GRP-IUW, CPX-0001, EN-AA, CNTRL-CAN	021	0.0	CAN		FLORA SOD COMPANY LIMITED	
GRP-IUW, CPX-0001, EN-AB, CNTRL-CAN	875	0.0	CAN		CABLE BRIDGE ENTERPRISES LIMITED	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

CABLE BRIDGE ENTERPRISES LIMITED	875	0.0	CAN	50.0	FLORA SOD COMPANY LIMITED	AB,AA
GRP-IUX, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		FLORENCE & ROSA REININGER HOLDINGS LIMITED	
RYCAM HOLDINGS LIMITED	791	0.0	CAN	100.0	FLORENCE & ROSA REININGER HOLDINGS LIMITED	
GRP-IUY, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		FLORIDA HOME JUICE OC.	
HOME JUICE CO OF CANADA LTD	631	100.0	CAN	100.0	FLORIDA HOME JUICE OC.	
GRP-IUZ, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		FLUNEMER HOLDINGS LTD.	
PORT MOODY GARDEN APTS LTD	791	0.0	CAN	100.0	FLUNEMER HOLDINGS LTD.	
GRP-IVA, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		FLURASYNTH INC.	
FLORASYNTH CANADA LTD	614	100.0	CAN	98.2	FLURASYNTH INC.	
GRP-IVB, CPX-0001, EN-AA, CNTRL-CAN	859	0.0	CAN		FLYERS HOCKEY ASSOC LTD	
GRP-IVB, CPX-0001, EN-AB, CNTRL-CAN	876	33.2	CAN		HALIBURTON YOUTH DEVELOPMENTS LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

HALIBURTON YOUTH DEVELOPMENTS LTD	876	33.2	CAN	33.2	FLYERS HOCKEY ASSOC LTD.	AB,AA
GRP-IVC, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		FOAM-FORM WESTERN CANADA LTD	
FOAM-FORM MANITOBA LTD	373	0.0	CAN	100.0	FOAM-FORM WESTERN CANADA LTD	
GRP-IVD, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		FOAMADE INDUSTRIES LIMITED	
FOAMADE INDUSTRIES CANADA LIMITED	385	79.9	CAN	80.0	FOAMADE INDUSTRIES LIMITED	
GRP-IVE, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		FOBASCO LIMITED	
FOBASCO FINANCIAL LIMITED	715	0.0	CAN	100.0	FOBASCO LIMITED	
GRP-IVF, CPX-0001, EN-AA, CNTRL-CAN	619	0.0	CAN		FOGG BROTHERS 1971 LTD	
G C DOWNING	864	0.0	CAN	100.0	FOGG BROTHERS 1971 LTD	
GRP-IVG, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		FOGG FINANCE LTD	
FOGG MOTORS LTD	656	0.0	CAN	100.0	FOGG FINANCE LTD	
GRP-IVH, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		FOLZ VENDING CO. INC.	
FOLZ VENDING CO LTD	631	100.0	CAN	100.0	FOLZ VENDING CO. INC.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-IVI, CPX-0001, EN-AA, CNTRL-CAN	828	0.0	CAN		FONDATION CHARLES CUSSON	
CHARLES CUSSON HOLDINGS CANADA LTD.....	756	0.0	CAN	100.0	FONDATION CHARLES CUSSON	
GRP-IVJ, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		FONDATION, GISSANDRAX, A/S UNION DES BANQUES SUISES	
TERPRISE AGRICOLE DE STE-AGATHE- LIMITED	793	94.9	CAN	95.0	FONDATION, GISSANDRAX, A/S UNION DES BANQUES SUISES	
GRP-IVK, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		FONDATION IMPAR	
CIETE DENTRETIEN IMPAR LTEE	897	0.0	CAN	66.7	FONDATION IMPAR	
GRP-IVL, CPX-0001, EN-AA, CNTRL-CAN	626	0.0	CAN		FONTHILL LUMBER LTD	
IFLOR LIMITED	791	0.0	CAN	100.0	FONTHILL LUMBER LTD.....	
GRP-IVM, CPX-0001, EN-AA, CNTRL-CAN	631	23.3	CAN		FOOD CENTRE COMPANY LIMITED	
YLIN LTD	631	24.6	CAN	97.0	FOOD CENTRE COMPANY LIMITED	
GRP-IVN, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		FOOK LUK SAW TRADING CO. LTD.	
GRP-IVN, CPX-0001, EN-AB, CNTRL-CAN	793	22.2	CAN		ALOHA ENTERPRISES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ALOHA ENTERPRISES LTD	793	22.2	CAN	22.2	FOOK LUK SAW TRADING CO. LTD.	AB,AA
GRP-IVO, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		FOOTE CONE & BELDING INTERNATIONAL INC.	
FOOTE CONE & BELDING ADVERTISING LTD.....	862	100.0	CAN	100.0	FOOTE CONE & BELDING INTERNATIONAL INC.	
GRP-IVP, CPX-0001, EN-AA, CNTRL-CAN	656	0.0	CAN		FORAND AUTO LTEE	
FORAND AUTO INC	899	0.0	CAN	99.2	FORAND AUTO LTEE	
GRP-IVQ, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		FORBES HOLDINGS LTD	
FORBES MOTORS LTD.....	656	0.0	CAN	100.0	FORBES HOLDINGS LTD	
GRP-IVR, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		FORCO INVESTMENTS CORP.	
FORCO INVESTMENTS LTD.....	756	99.6	CAN	99.4	FORCO INVESTMENTS CORP.	
GRP-IVS, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		FOREMAN ENTERPRISES LTD	
FOREMAN CONSTR LTD	404	0.0	CAN	100.0	FOREMAN ENTERPRISES LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-IVT, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		FOREMOST INVESTMENTS LTD	
SCARBORO PRODUCERS MARKET LIMITED	404	0.0	CAN	72.7	FOREMOST INVESTMENTS LTD	
GRP-IVU, CPX-0001, EN-AA, CNTRL-US/EU	064	98.7	US/EU		FOREST OIL CORPORATION (CDN.BR.)	
FOREST OIL OF CANADA LTD	064	98.7	CAN	100.0	FOREST OIL CORPORATION (CDN.BR.)	
GRP-IVV, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		FORMALUM LTD	
GRP-IVV, CPX-0001, EN-AB, CNTRL-CAN	303	1.9	CAN		NASH ALUMINUM LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
NASH ALUMINUM LIMITED	303	1.9	CAN	46.0	FORMALUM LTD	AB,AA
GRP-IVW, CPX-0001, EN-AA, CNTRL-CAN	665	0.0	CAN		FORMANS MENS SHOP LTD	
FORMANS MENS SHOP 1970 LTD	665	0.0	CAN	100.0	FORMANS MENS SHOP LTD	
GRP-IVX, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		FORMRITE TUBE CO. INC.	
S F TUBING LTD	292	84.0	CAN	84.0	FORMRITE TUBE CO. INC.	
GRP-IVY, CPX-0001, EN-AA, CNTRL-CAN	899	0.0	CAN		FORSYTH CONSTR CO LTD	
NORTHWEST CRANE RENTALS LTD	987	0.0	CAN	99.0	FORSYTH CONSTR CO LTD	
GRP-IVZ, CPX-0001, EN-AA, CNTRL-CAN	406	0.0	CAN		FORT CONSTRUCTION CO LTD	
C & K CONSTRUCTION LTD	899	0.0	CAN	100.0	FORT CONSTRUCTION CO LTD	
GRP-IWA, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN		FORT GEORGE LAND CO LTD	
GRP-IWA, CPX-0001, EN-AB, CNTRL-CAN	404	0.0	CAN		F G L DEVELOPMENTS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
F G L DEVELOPMENTS LTD	404	0.0	CAN	50.0	FORT GEORGE LAND CO LTD	AB,AA
GRP-IWB, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		FORT HOLDINGS LTD	
GRP-IWB, CPX-0001, EN-AB, CNTRL-CAN	421	0.0	CAN		ARGUS INSTALLATIONS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ARGUS INSTALLATIONS LTD	421	0.0	CAN	22.6	FORT HOLDINGS LTD	AB,AA
GRP-IWC, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		FORT INVESTMENTS LTD	
GRP-IWC, CPX-0001, EN-AB, CNTRL-CAN	756	47.4	CAN		KAY ST-THERESE INC	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

AY ST-THERESE INC	756	47.4	CAN	47.5	FORT INVESTMENTS LTD	AB,AA
GRP-IWD, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		FORT MANAGEMENT & HOLDING CO LTD	
AN-WEST MASONRY LTD	421	0.0	CAN	51.0	FORT MANAGEMENT & HOLDING CO LTD	
GRP-IWE, CPX-0001, EN-AA, CNTRL-CAN	013	0.0	CAN		FORT ST JOHN PROPERTIES LTD	
ARKER HOLDINGS LTD	756	0.0	CAN	100.0	FORT ST JOHN PROPERTIES LTD	
GRP-IWF, CPX-0001, EN-AA, CNTRL-CAN	011	0.0	CAN		FORT STEELE RANCH LTD	
AMLOOPS MEAT 1959 LTD	631	0.0	CAN	100.0	FORT STEELE RANCH LTD	
GRP-IWG, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		FORT WAYNE LEASING INC.	
W L LIMITED	899	100.0	CAN	100.0	FORT WAYNE LEASING INC.	
GRP-IWH, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		FORTIA AB	
HARMACIA (CANADA LTD/LTEE)	616	100.0	CAN	100.0	FORTIA AB	
GRP-IWI, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		FORTIS CORPORATION LIMITED	
C JOHNSON ENTERPRISES LTD	318	0.0	CAN	100.0	FORTIS CORPORATION LIMITED	
GRP-IWJ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		FORTUNA INVESTMENTS LTD	
GRP-IWJ, CPX-0001, EN-AB, CNTRL-CAN	676	29.9	CAN		RADIO CENTRE LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

DIO CENTRE LTD	676	29.9	CAN	30.0	FORTUNA INVESTMENTS LTD	AB,AA
GRP-IWK, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		FOSTER REFRIGERATOR CORP.	
OSTER REFRIGERATOR OF CANADA LTD	316	100.0	CAN	100.0	FOSTER REFRIGERATOR CORP.	
GRP-IWL, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		FOSTER WHEELER INTERNATIONAL CORP.	
OSTER WHEELER LIMITED (CDN.BR.)	301	100.0	UK/RU	100.0	FOSTER WHEELER INTERNATIONAL CORP.	
GRP-IWM, CPX-0001, EN-AA, CNTRL-CAN	699	0.0	CAN		FOSTERS SPORT CENTER LTD	
LOYDMINSTER SPORTS CENTRE LTD	699	0.0	CAN	52.4	FOSTERS SPORT CENTER LTD	
GRP-IWN, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN		FOUND REALTY LTD	
GRP-IWN, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN		LUDLOW INVESTMENTS LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

LUDLOW INVESTMENTS LTD	793	0.0	CAN	25.2	FOUND REALTY LTD	AB, A
GRP-IWO, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		FOUR INVESTMENTS LTD	
GRP-IWO, CPX-0001, EN-AB, CNTRL-CAN	123	0.0	CAN		FALHER ALFALFA LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

FALHER ALFALFA LTD	123	0.0	CAN	21.6	FOUR INVESTMENTS LTD	AB, A
GRP-IWP, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		FOUR-PHASE SYSTEMS INC.	
FOUR-PHASE SYSTEMS LTD	899	100.0	CAN	100.0	FOUR-PHASE SYSTEMS INC.	
GRP-IWQ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		FOX FOUNDATIONS 1954 LTD	
GRP-IWQ, CPX-0001, EN-AB, CNTRL-CAN	875	0.0	CAN		BELMONT ENTERPRISES LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

BELMONT ENTERPRISES LTD	875	0.0	CAN	50.0	FOX FOUNDATIONS 1954 LTD	AB, A
GRP-IWR, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		THE FOXBORO COMPANY	
FOXBORO CO LTD	381	99.9	CAN	100.0	THE FOXBORO COMPANY	
GRP-IWS, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		FRAGAR S.A.	
FIRMENICH OF CANADA LIMITED	614	99.8	CAN	99.5	FRAGAR S.A.	
GRP-IWT, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		FRAIDS INVESTMENT CORP	
FRAIDS INC	667	0.0	CAN	96.7	FRAIDS INVESTMENT CORP	
GRP-IWU, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		FRAN-RICH HOLDINGS LTD	
R G ENTERPRISES LTD	756	0.0	CAN	100.0	FRAN-RICH HOLDINGS LTD	
GRP-IWV, CPX-0001, EN-AA, CNTRL-CAN	693	0.0	CAN		FRANCIS FUELS LTD	
H G FRANCIS & SONS LTD	421	0.0	CAN	100.0	FRANCIS FUELS LTD	
GRP-IWW, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		FRANCOEUR INVESTMENTS LTD	
ATLAS THRIFT PLAN CORP LTD	723	0.0	CAN	87.2	FRANCOEUR INVESTMENTS LTD	
GRP-IWX, CPX-0001, EN-AA, CNTRL-CAN	649	0.0	CAN		FRANK BENOIT DISCOUNTS LIMITED	
DONHEAD DISCOUNTS LIMITED	-	0.0	CAN	100.0	FRANK BENOIT DISCOUNTS LIMITED	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-IWY, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		FRANK FEHR & CO. LTD.	
FRANK FEHR & CO CANADA LTD	629	100.0	CAN	100.0	FRANK FEHR & CO. LTD.	
GRP-IWZ, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		FRANK FREEZE LTD	
WESTERN UNION INSURANCE CO	772	0.0	CAN	97.0	FRANK FREEZE LTD	
GRP-IXA, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		FRANK J SEGER HOLDINGS LTD	
GRP-IXA, CPX-0001, EN-AB, CNTRL-CAN	626	0.0	CAN		WESTON ROAD LUMBER LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
WESTON ROAD LUMBER LTD	626	0.0	CAN	25.0	FRANK J SEGER HOLDINGS LTD	AB,AA
GRP-IXB, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		FRANK MARTIN HOLDINGS LTD	
GRP-IXB, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		VILLEROCHÉ HOLDINGS LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
VILLEROCHÉ HOLDINGS LIMITED	791	0.0	CAN	50.0	FRANK MARTIN HOLDINGS LTD	AB,AA
GRP-IXC, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		FRANK ORSI CONSTRUCTION LTD	
HILLFORD CONSTRUCTION LTD	404	0.0	CAN	100.0	FRANK ORSI CONSTRUCTION LTD	
GRP-IXD, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		FRANK R & GEORGE E FAIRWEATHER LTD	
GRP-IXD, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		JONES & DAVIS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
JONES & DAVIS LTD	756	0.0	CAN	50.0	FRANK R & GEORGE E FAIRWEATHER LTD	AB,AA
GRP-IXE, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		FRANKLER INVESTMENTS INC	
TARGET MOTORS INC.	656	0.0	CAN	66.7	FRANKLER INVESTMENTS INC	
GRP-IXF, CPX-0001, EN-AA, CNTRL-CAN	875	0.0	CAN		FRANKLIN & HERSCHORN LTD	
ORD NELSON HOTEL LIMITED	875	0.0	CAN	99.6	FRANKLIN & HERSCHORN LTD	
GRP-IXG, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		FRANKLIN MINT CORP.	
FRANKLIN MINT CANADA LTD	382	99.8	CAN	99.9	FRANKLIN MINT CORP.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-IXH, CPX-0001, EN-AA, CNTRL-CAN PROSPECT HURON PROPERTIES LIMITED	869 793	0.0 0.0	CAN CAN		FRANKLIN MORAN LIMITED 58.4 FRANKLIN MORAN LIMITED	
GRP-IXI, CPX-0001, EN-AA, CNTRL-US/EU FRANKLIN PIPE & SUPPLY LTD	- 623	100.0 100.0	US/EU CAN		FRANKLIN SUPPLU LIMITED 100.0 FRANKLIN SUPPLU LIMITED	
GRP-IXJ, CPX-0001, EN-AA, CNTRL-CAN CHILCOTIN INN VENTURES LTD	875 875	0.0 0.0	CAN CAN		FRANMAR INVESTMENTS LTD 83.3 FRANMAR INVESTMENTS LTD	
GRP-IXK, CPX-0001, EN-AA, CNTRL-GR/AL KUHLMANN CANADA LTD	- 623	100.0 100.0	GR/AL CAN		FRANZ KULLMANN KG. 90.0 FRANZ KULLMANN KG.	
GRP-IXL, CPX-0001, EN-AA, CNTRL-CAN VANLEIGH FURNITURE CO LTD	676 676	0.0 0.0	CAN CAN		FRASER BROS LTD 100.0 FRASER BROS LTD	
GRP-IXM, CPX-0001, EN-AA, CNTRL-CAN GRP-IXM, CPX-0001, EN-AB, CNTRL-CAN	673 374	0.0 2.6	CAN CAN		FRASER HARDWARE CO LTD GALT CHEMICAL PRODUCTS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
GALT CHEMICAL PRODUCTS LTD	374	2.6	CAN	10.2	FRASER HARDWARE CO LTD	AB,AA
GRP-IXN, CPX-0001, EN-AA, CNTRL-CAN BROADWAY AGENCIES LTD	781 781	0.0 0.0	CAN CAN		FRASER INSURANCE AGENCIES LTD 100.0 FRASER INSURANCE AGENCIES LTD	
GRP-IXO, CPX-0001, EN-AA, CNTRL-CAN CARDINAL SPORTSWEAR & CRESTS LTD	- 243	0.0 0.0	CAN CAN		FRASER MANUFACTURING CO. LTD. 100.0 FRASER MANUFACTURING CO. LTD.	
GRP-IXP, CPX-0001, EN-AA, CNTRL-CAN OKANAGAN RADIO LTD	543 543	0.0 0.0	CAN CAN		FRASER VALLEY BROADCASTERS LTD 99.7 FRASER VALLEY BROADCASTERS LTD	
GRP-IXQ, CPX-0001, EN-AA, CNTRL-CAN GRP-IXQ, CPX-0001, EN-AB, CNTRL-CAN	- 021	0.0 0.0	CAN CAN		FRASER VALLEY FARMS LTD FRASER VALLEY FARM HOLDINGS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
FRASER VALLEY FARM HOLDINGS LTD	021	0.0	CAN	2.0	FRASER VALLEY FARMS LTD	AB,AA
GRP-IXR, CPX-0001, EN-AA, CNTRL-CAN FRED ASHER NW LTD	527 665	0.0 0.0	CAN CAN		FRED ASHER P A LTD 73.7 FRED ASHER P A LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-IXS, CPX-0001, EN-AA, CNTRL-CAN	623	0.0	CAN		FRED C MORRISON LTD	
LASGOW WAREHOUSE DISTRIBUTORS LTD	619	0.0	CAN	100.0	FRED C MORRISON LTD	
GRP-IXT, CPX-0001, EN-AA, CNTRL-CAN	699	0.0	CAN		FRED DEELEY CYCLES LTD	
ADCO SALES LTD	619	0.0	CAN	100.0	FRED DEELEY CYCLES LTD	
GRP-IXU, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		FRED MCPHERSON HOLDINGS LTD	
UTCHINSONS TRUCKING LTD	507	0.0	CAN	100.0	FRED MCPHERSON HOLDINGS LTD	
GRP-IXV, CPX-0001, EN-AA, CNTRL-CAN	614	0.0	CAN		FRED O CROUSE & CO LTD	
B ONEIL CHEV - OLDS LIMITED	656	0.0	CAN	66.7	FRED O CROUSE & CO LTD	
GRP-IXW, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		FRED ROLLINS LTD	
GRP-IXW, CPX-0001, EN-AB, CNTRL-CAN	623	0.0	CAN		ROLLINS MACHINERY LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
OLLINS MACHINERY LTD	623	0.0	CAN	41.2	FRED ROLLINS LTD	AB,AA
GRP-IXX, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN		FRED W FOWLER & CO LTD	
OWLER INSURANCE LTD	781	0.0	CAN	100.0	FRED W FOWLER & CO LTD	
GRP-IXY, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		FREDERICK PARKER LIMITED	
FREDERICK PARKER CANADA LTD	315	100.0	CAN	86.9	FREDERICK PARKER LIMITED	
GRP-IXZ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		FREDERICK R. HARRIS INC.	
FREDERIC R HARRIS OF CDA LTD	864	100.0	CAN	100.0	FREDERICK R. HARRIS INC.	
GRP-IYA, CPX-0001, EN-AA, CNTRL-CAN	654	0.0	CAN		FREDS ENTERPRISES LTD	
GRP-IYA, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		SYNDICATE ENTERPRISES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
YNDICATE ENTERPRISES LTD	791	0.0	CAN	20.0	FREDS ENTERPRISES LTD	AB,AA
GRP-IYB, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		FREDSTAN INVESTMENTS LTD.	
GRP-IYB, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		TOWNE GARDEN HOMES LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

TOWNE GARDEN HOMES LTD	791	0.0	CAN	10.0	FREDSTAN INVESTMENTS LTD.....	AB, A
GRP-IYC, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		FREEMPORT INVESTMENTS LIMITED	
GRP-IYC, CPX-0001, EN-AB, CNTRL-CAN	899	0.0	CAN		SAN-RIC DEVELOPMENTS LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

SAN-RIC DEVELOPMENTS LTD	899	0.0	CAN	14.0	FREEMPORT INVESTMENTS LIMITED.....	AB, A
GRP-IYD, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		FREEMPORT MINERALS COMPANY	
FREEMPORT CANADIAN EXPLORATION CO. (CDN.BR.).....	064	100.0	US/EU	100.0	FREEMPORT MINERALS COMPANY.....	
GRP-IYE, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		FREIGHTLINER CORPORATION	
FREIGHTLINER OF CANADA LTD	323	100.0	CAN	100.0	FREIGHTLINER CORPORATION	
GRP-IYF, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		FREINDS OF THE MONCTON HOSPITAL FOUNDATION INC.	
F M H MANAGEMENT LTD	791	0.0	CAN	100.0	FREINDS OF THE MONCTON HOSPITAL FOUNDATION- INC.	
GRP-IYG, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		FREMANTLE INTERNATIONAL INC.	
FREMANTLE OF CANADA LTD	851	99.2	CAN	79.5	FREMANTLE INTERNATIONAL INC.	
GRP-IYH, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		FRENCHMANS BAY HARBOUR & MARINE SERVICE	
PICKERING HARBOUR CO LTD	505	0.0	CAN	100.0	FRENCHMANS BAY HARBOUR & MARINE SERVICE	
GRP-IYI, CPX-0001, EN-AA, CNTRL-CAN	631	0.0	CAN		FRESON MARKET LTD	
SWAN CITY FOODS LTD	631	0.0	CAN	100.0	FRESON MARKET LTD.....	
GRP-IYJ, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		FRIEND'S PROVIDENT LIFE OFFICE (U.K.)	
FIDELITY LIFE ASSURANCE CO	771	94.6	CAN	94.7	FRIEND'S PROVIDENT LIFE OFFICE (U.K.).....	
GRP-IYK, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		FRIESEN INDUSTRIES LTD	
FRIESEN ELECTRIC LTD	621	0.0	CAN	100.0	FRIESEN INDUSTRIES LTD.....	
GRP-IYL, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		FRITALO BUILDERS LIMITED	
P.I.R. INVESTMENTS LIMITED	791	0.0	CAN	100.0	FRITALO BUILDERS LIMITED	

HELD - CORPORATION - DETENUE				DIRECT HOLDING % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-IYM, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		FRTZSCHE DODGE & OLCOTT INC.	
FRTZSCHE DODGE & OLCOTT CANADA LIMITED	614	99.6	CAN	99.7	FRTZSCHE DODGE & OLCOTT INC.	
GRP-IYN, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		FRONTENAC APARTMENTS LTD	
GRP-IYN, CPX-0001, EN-AB, CNTRL-CAN	896	0.0	CAN		ELECTRIC MOTOR SERVICE LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ELECTRIC MOTOR SERVICE LTD	896	0.0	CAN	19.0	FRONTENAC APARTMENTS LTD	AB,AA
GRP-IYO, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		FRONTIER TELEPHONE COMPANY	
THE MANITOULIN ISLAND TELEPHONE COMPANY- LIMITED	544	100.0	CAN	100.0	FRONTIER TELEPHONE COMPANY	
GRP-IYP, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		FRYE COPYSYSTEMS INC.	
FRYE COPYSYSTEMS LTD.	399	100.0	CAN	100.0	FRYE COPYSYSTEMS INC.	
GRP-IYQ, CPX-0001, EN-AA, CNTRL-CAN	507	0.0	CAN		FUEL HAUL SERVICES LIMITED	
ACTIVE FUEL DELIVERY LIMITED	507	0.0	CAN	100.0	FUEL HAUL SERVICES LIMITED	
GRP-IYR, CPX-0001, EN-AA, CNTRL-CAN	031	0.0	CAN		FULFORD LUMBER CO LTD	
GRP-IYR, CPX-0001, EN-AB, CNTRL-CAN	031	0.0	CAN		JOANNA LOGGING LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
JOANNA LOGGING LTD	031	0.0	CAN	37.5	FULFORD LUMBER CO LTD	AB,AA
GRP-IYS, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		FULLER CO.	
WATX FULLER LIMITED	315	100.0	CAN	100.0	FULLER CO.	
GRP-IYT, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		FULLER-WATSON 1953 LTD	
FULLER-WATSON LIMITED	649	0.0	CAN	99.3	FULLER-WATSON 1953 LTD	
GRP-IYU, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		FUMERTON HOLDINGS LTD	
FUMERTONS LTD	669	0.0	CAN	89.7	FUMERTON HOLDINGS LTD	
GRP-IYV, CPX-0001, EN-AA, CNTRL-CAN	329	0.0	CAN		FUNCRAFT VEHICLES LTD	
SEASWAY TRANSIT & SERVICE OF GALT LIMITED	899	0.0	CAN	100.0	FUNCRAFT VEHICLES LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-IYW, CPX-0001, EN-AA, CNTRL-UK/RU FURENBOND BROKERS MONTREAL LTD	- 617	100.0 98.7	UK/RU CAN	98.8	FUREEBOND BROKERS LONDON LTD. FUREEBOND BROKERS LONDON LTD.	
GRP-IYX, CPX-0001, EN-AA, CNTRL-US/EU FURMAN NORTH LTD	626 626	100.0 100.0	US/EU CAN	100.0	FURMAN LUMBER INC FURMAN LUMBER INC.	
GRP-IYY, CPX-0001, EN-AA, CNTRL-US/EU FURNAS ELECTRIC CANADA LTD	- 336	100.0 100.0	US/EU CAN	100.0	FURNAS ELECTRIC CO. FURNAS ELECTRIC CO.	
GRP-IYZ, CPX-0001, EN-AA, CNTRL-CAN FUTURISTIC REALTY LIMITED	793 793	0.0 0.0	CAN CAN	51.0	FUTURISTIC HOLDINGS LTD. FUTURISTIC HOLDINGS LTD.	
GRP-IZA, CPX-0001, EN-AA, CNTRL-CAN SEAWAY TOWER RIVERSIDE LTD	756 791	0.0 0.0	CAN CAN	100.0	G A HUOT LTD G A HUOT LTD	
GRP-IZB, CPX-0001, EN-AA, CNTRL-CAN GULLIVER CYCLE & SPORTS 1974 LIMITED	791 699	0.0 0.0	CAN CAN	100.0	G.A. WANLESS LIMITED G.A. WANLESS LIMITED	
GRP-IZC, CPX-0001, EN-AA, CNTRL-CAN GRP-IZC, CPX-0001, EN-AB, CNTRL-CAN	875 875	0.0 0.0	CAN CAN		G B A HOTELS LIMITED THE NEW GREGORY HOUSE INC.	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
THE NEW GREGORY HOUSE INC.	875	0.0	CAN	50.0	G B A HOTELS LIMITED	AB,AA
GRP-IZD, CPX-0001, EN-AA, CNTRL-CAN RANGE CONSTRUCTION LTD	793 791	0.0 0.0	CAN CAN	100.0	G B LESLIE LANDS LTD G B LESLIE LANDS LTD	
GRP-IZE, CPX-0001, EN-AA, CNTRL-CAN MIDWAY INDUSTRIES LTD	629 247	0.0 0.0	CAN CAN	92.5	G B MIDWIND LTD G B MIDWIND LTD	
GRP-IZF, CPX-0001, EN-AA, CNTRL-CAN G B M DISTRIBUTORS LTD	694 629	0.0 0.0	CAN CAN	100.0	G B MURPHY LTD G B MURPHY LTD	
GRP-IZG, CPX-0001, EN-AA, CNTRL-CAN MARCHE D'ALIMENTATION B.C.D. LTEE	631 631	0.0 0.0	CAN CAN	98.0	G. BLACKBURN INC. G. BLACKBURN INC.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-IZH, CPX-0001, EN-AA, CNTRL-CAN	699	0.0	CAN		G BLAIR LAING LTD	
GRP-IZH, CPX-0001, EN-AB, CNTRL-CAN	699	0.0	CAN		FREDERICK W THOM LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
FREDERICK W THOM LTD	699	0.0	CAN	50.0	G BLAIR LAING LTD	AB,AA
GRP-IZI, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN		G BROOS LIMITED	
GRP-IZI, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		TWYFORD INVESTMENTS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
TWYFORD INVESTMENTS LTD	756	0.0	CAN	25.0	G BROOS LIMITED	AB,AA
GRP-IZJ, CPX-0001, EN-AA, CNTRL-CAN	399	0.0	CAN		G C G MANUFACTURING LTD	
GRP-IZJ, CPX-0001, EN-AB, CNTRL-CAN	624	0.0	CAN		WATERLINE PRODUCTS CO LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
WATERLINE PRODUCTS CO LTD	624	0.0	CAN	25.0	G C G MANUFACTURING LTD	AB,AA
GRP-IZK, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		G.C. RIEDER & COMPANY	
GRINO COMPANY LIMITED	041	95.9	CAN	94.0	G.C. RIEDER & COMPANY	
GRP-IZL, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		G & C SHINDLER	
VERWAY APARTMENTS LTD	791	99.9	CAN	100.0	G & C SHINDLER	
GRP-IZM, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		G C VAN VIEGEN CONST LTD	
EMBERSTONE BUILDERS SUPPLIES LTD	626	0.0	CAN	100.0	G C VAN VIEGEN CONST LTD	
GRP-IZN, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		G E BAYNES CONTRACTORS LTD	
GRP-IZN, CPX-0001, EN-AB, CNTRL-CAN	875	0.0	CAN		STISTED HOLDINGS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
STISTED HOLDINGS LTD	875	0.0	CAN	25.0	G E BAYNES CONTRACTORS LTD	AB,AA
GRP-IZO, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		G E REUM HOLDINGS LTD	
GRP-IZO, CPX-0001, EN-AB, CNTRL-CAN	501	10.6	CAN		TRANS PROVINCIAL AIRLINES LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

TRANS PROVINCIAL AIRLINES LTD	501	10.6	CAN	23.0	G E REUM HOLDINGS LTD	AB,AA
GRP-IZP, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		G E SHAW HOLDINGS LTD	
GRP-IZP, CPX-0001, EN-AB, CNTRL-CAN	527	0.0	CAN		BENNETT & SHAW STORAGE & DISTRIBUTING LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

BENNETT & SHAW STORAGE & DISTRIBUTING LTD	527	0.0	CAN	50.0	G E SHAW HOLDINGS LTD	AB,AA
GRP-IZQ, CPX-0001, EN-AA, CNTRL-CAN	617	0.0	CAN		G F AIKINS CO LTD	
GRP-IZQ, CPX-0001, EN-AB, CNTRL-CAN	617	0.0	CAN		JOYCETTE OF CANADA LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

JOYCETTE OF CANADA LTD	617	0.0	CAN	50.0	G F AIKINS CO LTD	AB,AA
GRP-IZR, CPX-0001, EN-AA, CNTRL-CAN	631	0.0	CAN		G & F MEAT PROCESSORS LTD	
GRAHAM MEATS LTD	631	0.0	CAN	100.0	G & F MEAT PROCESSORS LTD	
GRP-IZS, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN		G G CONSTRUCTION & LOCATION INC	
GRP-IZS, CPX-0001, EN-AB, CNTRL-CAN	626	0.0	CAN		PLASTIFOAM SALES INC	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

PLASTIFOAM SALES INC	626	0.0	CAN	33.3	G G CONSTRUCTION & LOCATION INC	AB,AA
GRP-IZT, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		G. GERVAIS RENTALS	
LILIANE LAVAL LIMITEE	239	0.0	CAN	100.0	G. GERVAIS RENTALS	
GRP-IZU, CPX-0001, EN-AA, CNTRL-CAN	379	0.0	CAN		G H WOOD AND COMPANY LIMITED	
TWIN CEE LTD	304	0.0	CAN	100.0	G H WOOD AND COMPANY LIMITED	
GRP-IZV, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		G K MARSHALL AND PARTNERS LIMITED	
GRP-IZV, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		KIRK TRADING CORP	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

KIRK TRADING CORP	791	0.0	CAN	49.0	G K MARSHALL AND PARTNERS LIMITED	AB,AA
GRP-IZW, CPX-0001, EN-AA, CNTRL-CAN	031	0.0	CAN		G K STRINGER LTD	
GRP-IZW, CPX-0001, EN-AB, CNTRL-CAN	875	0.0	CAN		STROVAN ENTERPRISES LIMITED	

HELD -- CORPORATION -- DETENUE				IRECT HOLDING -% PARTICI- PATION DIRECTE	HOLDING -- CORPORATION -- ACTIONNAIRE		NOTES
NAME NOM	SIC CAE	UNRO PUNR	RES		NAME NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
ROVAN ENTERPRISES LIMITED.....	875	0.0	CAN	28.4	G K STRINGER LTD	AB,AA	
RP-IZX, CPX-0001, EN-AA, CNTRL-CAN	548	0.0	CAN	G LAPALME INC			
LAPALME SERVICE INC.....	623	0.0	CAN	100.0	G LAPALME INC		
RP-IZY, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN	G M ASSOCIATES LIMITED			
IRINE STEVEDORING LIMITED.....	505	0.0	CAN	100.0	G M ASSOCIATES LIMITED		
RP-IZZ, CPX-0001, EN-AA, CNTRL-CAN	875	0.0	CAN	G M BROWN HOLDINGS LTD			
ER HOTELS LTD.....	875	0.0	CAN	66.7	G M BROWN HOLDINGS LTD		
RP-JAA, CPX-0001, EN-AA, CNTRL-CAN	507	0.0	CAN	G M SMITH LTD			
GASCHO & SON LIMITED	899	0.0	CAN	100.0	G M SMITH LTD		
RP-JAB, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	G MOLNAR INDUSTRIES LIMITED			
HAWK CANOE MANUFACTURING LIMITED	328	0.0	CAN	100.0	G MOLNAR INDUSTRIES LIMITED.....		
RP-JAC, CPX-0001, EN-AA, CNTRL-CAN	899	0.0	CAN	G.P.I. INDUSTRIES LIMITED			
PATTISON LEASE LTD	875	0.0	CAN	100.0	G.P.I. INDUSTRIES LIMITED		
RP-JAD, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN	G R GLATT LIMITED			
RP-JAD, CPX-0001, EN-AB, CNTRL-CAN	614	0.0	CAN	CHEF FOODS LIMITED			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
OF FOODS LIMITED	614	0.0	CAN	50.0	G R GLATT LIMITED	AB,AA	
RP-JAE, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	G R J ESTATES LIMITED			
J SECURITIES LIMITED	756	0.0	CAN	100.0	G R J ESTATES LIMITED.....		
RP-JAF, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	G.R.T. CORPORATION			
OF CANADA LTD.....	399	99.9	CAN	99.9	G.R.T. CORPORATION.....		
RP-JAG, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	G.S. BLAKESLEE & CO.			
BLAKESLEE & COMPANY OF CANADA LIMITED.....	332	100.0	CAN	100.0	G.S. BLAKESLEE & CO.....		
RP-JAH, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN	G S G INC			
AL LTEE.....	875	0.0	CAN	62.1	G S G INC		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-JAI, CPX-0001, EN-AA, CNTRL-CAN	099	0.0	CAN		G TUCKER & ASSOCIATES LTD	
ALMAC INDUSTRIES LTD	304	0.0	CAN	66.7	G TUCKER & ASSOCIATES LTD	
GRP-JAJ, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		G U F INTERNATIONAL EST	
FAW DEVELOPMENT CORPORATION LIMITED	791	99.9	CAN	100.0	G U F INTERNATIONAL EST	
GRP-JAK, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		G W BLANCHETT HOLDINGS LTD	
BLANCHETT NEON LTD	397	0.0	CAN	88.5	G W BLANCHETT HOLDINGS LTD	
GRP-JAL, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		G W CARLSON CONSTRUCTION LTD	
MINI-MITE ENTERPRISES LTD	421	0.0	CAN	100.0	G W CARLSON CONSTRUCTION LTD	
GRP-JAM, CPX-0001, EN-AA, CNTRL-CAN	715	0.0	CAN		G W D LAND SERVICE LIMITED	
GRP-JAM, CPX-0001, EN-AB, CNTRL-CAN	-	0.0	CAN		SAUGEEN HOLDINGS LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
SAUGEEN HOLDINGS LIMITED	-	0.0	CAN	50.0	G W D LAND SERVICE LIMITED	AB,AA
GRP-JAN, CPX-0001, EN-AA, CNTRL-CAN	629	0.0	CAN		G W REID & COMPANY LIMITED	
T S PATTILLO & CO LTD	629	0.0	CAN	99.9	G W REID & COMPANY LIMITED	
GRP-JAO, CPX-0001, EN-AA, CNTRL-CAN	623	0.0	CAN		GABRIEL AERO-MARINE INSTRUMENTS LTD	
GRP-JAO, CPX-0001, EN-AB, CNTRL-CAN	621	0.0	CAN		SEALAND ELECTRONICS LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
SEALAND ELECTRONICS LIMITED	621	0.0	CAN	33.3	GABRIEL AERO-MARINE INSTRUMENTS LTD	AB,AA
GRP-JAP, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		GADEG INC	
A BELANGER DETAIL LTEE	676	0.0	CAN	100.0	GADEG INC	
GRP-JAQ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		GAITES RUBBER COMPANY	
GATES RUBBER OF CANADA LTD	169	99.9	CAN	100.0	GAITES RUBBER COMPANY	
GRP-JAR, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		GALAXY HOLDINGS CORPORATION	
POKIOK FORESTS LTD	031	99.7	CAN	99.7	GALAXY HOLDINGS CORPORATION	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-JAS, CPX-0001, EN-AA, CNTRL-CAN	406	0.0	CAN		GALBRAITH CONSTRUCTION LTD	
GALBRAITH EQUIPMENT CO LTD	899	0.0	CAN	99.7	GALBRAITH CONSTRUCTION LTD	
GRP-JAT, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		GALE PRODUCTS CO.	
GRP-JAT, CPX-0001, EN-AB, CNTRL-US/EU	629	50.0	CAN		DOMINION CISCO INDUSTRIES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
DOMINION CISCO INDUSTRIES LTD	629	50.0	CAN	50.0	GALE PRODUCTS CO.	AB,AA
GRP-JAU, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		GAMMA S.A.	
ONTREX CORP LTD	741	96.9	CAN	95.0	GAMMA S.A.	
GRP-JAV, CPX-0001, EN-AA, CNTRL-CAN	656	0.0	CAN		GARAGE GIRARDIN LTD	
EMAY AUTOBUS LTEE	619	0.0	CAN	97.0	GARAGE GIRARDIN LTD	
GRP-JAW, CPX-0001, EN-AA, CNTRL-CAN	656	0.0	CAN		GARAGE PAUL DUMAS LTEE	
HIBOUGAMAU AUTOMOBILE INC	656	0.0	CAN	97.0	GARAGE PAUL DUMAS LTEE	
GRP-JAX, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		GARAIL HOLDINGS LTD	
DOLETT LIMITED	669	0.0	CAN	72.0	GARAIL HOLDINGS LTD	
GRP-JAY, CPX-0001, EN-AA, CNTRL-US/EU	756	100.0	CAN		GARAND MANAGEMENT LTD	
ONNO LAND LTD	791	99.9	CAN	96.4	GARAND MANAGEMENT LTD	
GRP-JAZ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		GARLICK INVESTMENTS LTD	
GRP-JAZ, CPX-0001, EN-AB, CNTRL-CAN	629	0.0	CAN		GARLICK FILMS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
GARLICK FILMS LTD	629	0.0	CAN	26.6	GARLICK INVESTMENTS LTD	AB,AA
GRP-JBA, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		GARNIER-GOBEL INC.	
EVES VAILLANCOURT INC.	421	0.0	CAN	70.0	GARNIER-GOBEL INC.	
GRP-JBB, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		GARPHYTTE BRUOK, AB	
ASA STEEL LIMITED	625	100.0	CAN	100.0	GARPHYTTE BRUOK, AB	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-JBC, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		GARRICK THEATRE LTD	
HOLDER BALL OF CANADA LIMITED	791	0.0	CAN	96.0	GARRICK THEATRE LTD	
GRP-JBD, CPX-0001, EN-AA, CNTRL-CAN	821	0.0	CAN		GARRISON HOLDINGS LTD	
STOUFFVILLE NURSING HOME LIMITED	821	0.0	CAN	100.0	GARRISON HOLDINGS LTD	
GRP-JBE, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		GARTH ASELFORD LTD	
GARTH ASELFORD DEVELOPMENTS LIMITED	987	0.0	CAN	100.0	GARTH ASELFORD LTD	
GRP-JBF, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		GAS-FIRED PRODUCTS INC.	
SPACE-RAY HEATERS LTD	315	100.0	CAN	100.0	GAS-FIRED PRODUCTS INC.	
GRP-JBG, CPX-0001, EN-AA, CNTRL-CAN	899	0.0	CAN		GASPARI HOLDINGS LTD	
WHITE HORN SERVICE LTD	654	0.0	CAN	51.0	GASPARI HOLDINGS LTD	
GRP-JBH, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		GASTON FERLAND INC.	
STATION GEDEON MARTEL INC	699	0.0	CAN	99.9	GASTON FERLAND INC.	
GRP-JBI, CPX-0001, EN-AA, CNTRL-CAN	013	0.0	CAN		GASTON VERMEERSCH COMPANY LIMITED	
FARMERS ELEVATORS INCORPORATED	524	0.0	CAN	97.1	GASTON VERMEERSCH COMPANY LIMITED	
GRP-JBJ, CPX-0001, EN-AA, CNTRL-CAN	626	0.0	CAN		GATEWAY BUILDING SUPPLIES LTD	
A-1 DOOR LTD	254	0.0	CAN	100.0	GATEWAY BUILDING SUPPLIES LTD	
GRP-JBK, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		GATEWAY DEVELOPMENT LTD	
K P ALLEN LTD	404	0.0	CAN	97.7	GATEWAY DEVELOPMENT LTD	
GRP-JBL, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		GATEWAY DEVELOPMENTS CO LTD	
NOR-ONT SUPPLY LIMITED	626	0.0	CAN	99.9	GATEWAY DEVELOPMENTS CO LTD	
GRP-JBM, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN		GATEWAY REAL ESTATE & INSURANCE LTD	
GRP-JBM, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN		DIRECT PROPERTIES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
DIRECT PROPERTIES LTD	793	0.0	CAN	50.0	GATEWAY REAL ESTATE & INSURANCE LTD	AB,AA
GRP-JBN, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		GATEWAY REALTY INVESTMENTS LTD	
CARMANS PIZZA KING LTD	756	0.0	CAN	100.0	GATEWAY REALTY INVESTMENTS LTD	

HELD – CORPORATION – DETENUE				DIRECT HOLDING – % – PARTICI- PATION DIRECTE	HOLDING – CORPORATION – ACTIONNAIRE	NOTES
NAME – NOM	SIC – CAE	UNRO – PUNR	RES		NAME – NOM	
GRP-JBO, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	GATEWAY REALTY LTD		
DNEY CONTRACTORS LTD	404	0.0	CAN	100.0	GATEWAY REALTY LTD	
GRP-JBP, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN	GAUVIN CONSTRUCTION LTD		
GRP-JBP, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN	GAUVIN REALTIES LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
GAUVIN REALTIES LTD	791	0.0	CAN	50.0	GAUVIN CONSTRUCTION LTD	AB,AA
GRP-JBQ, CPX-0001, EN-AA, CNTRL-CAN	629	0.0	CAN	GAUVREAU, BEAUDRY LTEE		
MEUBLES GAUBAU LTEE	791	0.0	CAN	100.0	GAUVREAU, BEAUDRY LTEE	
GRP-JBR, CPX-0001, EN-AA, CNTRL-GR/AL	–	100.0	GR/AL	GEBR. COLLIN GMBH		
GRP-JBR, CPX-0001, EN-AB, CNTRL-CAN	129	21.4	CAN	RUDOLPHS SPECIALTY BAKERIES LIMITED		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
RUDOLPHS SPECIALTY BAKERIES LIMITED	129	21.4	CAN	21.5	GEBR. COLLIN GMBH	AB,AA
GRP-JBS, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	GEFA LIMITED		
GENERAL FABRICATORS CO LIMITED	304	0.0	CAN	99.9	GEFA LIMITED	
GRP-JBT, CPX-0001, EN-AA, CNTRL-EUROP	–	100.0	EUROP	GELEX A.G.		
GE I SEAWEEED LTD	111	97.9	CAN	97.0	GELEX A.G.	
GRP-JBU, CPX-0001, EN-AA, CNTRL-EUROP	–	100.0	EUROP	GEM DEALERS ESTABLISHMENT		
REDM INVESTMENTS LIMITED	793	100.0	CAN	100.0	GEM DEALERS ESTABLISHMENT	
GRP-JBV, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN	GEM HOLDINGS LTD		
W M SOD FARMS LTD	019	0.0	CAN	100.0	GEM HOLDINGS LTD	
GRP-JBW, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN	GEMRAC INDUSTRIES LTD		
LAND VALVE CORPORATION LTD	624	0.0	CAN	100.0	GEMRAC INDUSTRIES LTD	
GRP-JBX, CPX-0001, EN-AA, CNTRL-US/EU	–	100.0	US/EU	GENERAL AUTOMATION INCORPORATED		
GENERAL COMPUTER LIMITED	623	99.9	CAN	99.9	GENERAL AUTOMATION INCORPORATED	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-JBY, CPX-0001, EN-AA, CNTRL-US/EU GENBEARCO LIMITED	- 309	100.0 100.0	US/EU CAN	100.0	GENERAL BEARING COMPANY GENERAL BEARING COMPANY	
GRP-JBZ, CPX-0001, EN-AA, CNTRL-US/EU GENERAL BINDING CORPORATION CANADA LIMITED	- 623	100.0 98.9	US/EU CAN	95.9	GENERAL BINDING CORPORATION GENERAL BINDING CORPORATION	
GRP-JCA, CPX-0001, EN-AA, CNTRL-US/EU KOHNSTAMM CO LTD	- 379	100.0 100.0	US/EU CAN	99.8	GENERAL COLOUR CO. GENERAL COLOUR CO.	
GRP-JCB, CPX-0001, EN-AA, CNTRL-US/EU GENERAL DATACOMM INDUSTRIES CANADA LTD	- 623	100.0 99.9	US/EU CAN	99.9	GENERAL DATACOMM INDUSTRIES INC. GENERAL DATACOMM INDUSTRIES INC.	
GRP-JCC, CPX-0001, EN-AA, CNTRL-US/EU CBT LEASING LIMITED	- -	100.0 100.0	US/EU CAN	100.0	GENERAL DISCOUNT CORPORATION GENERAL DISCOUNT CORPORATION	
GRP-JCD, CPX-0001, EN-AA, CNTRL-US/EU GENERAL FIRE EXTINGUISHER CORP CANADA LTD	- 756	100.0 100.0	US/EU CAN	99.1	GENERAL FIRE EXTINGUISHER CORP. GENERAL FIRE EXTINGUISHER CORP.	
GRP-JCE, CPX-0001, EN-AA, CNTRL-CAN BOYD HOLDINGS LTD	756 756	0.0 0.0	CAN CAN	96.0	GENERAL HOLDINGS LTD GENERAL HOLDINGS LTD	
GRP-JCF, CPX-0001, EN-AA, CNTRL-US/EU HOLT-HOWARD CANADA LIMITED	- 618	100.0 100.0	US/EU CAN	100.0	GENERAL HOUSEWARES CORP. GENERAL HOUSEWARES CORP.	
GRP-JCG, CPX-0001, EN-AA, CNTRL-US/EU G L C PUBLISHERS LIMITED	- 626	100.0 99.9	US/EU CAN	99.9	GENERAL LEARNING CORP. GENERAL LEARNING CORP.	
GRP-JCH, CPX-0001, EN-AA, CNTRL-US/EU GENERAL MEDICAL DISTRIBUTORS OF CANADA LTD	- 623	100.0 100.0	US/EU CAN	100.0	GENERAL MEDICAL CORPORATION GENERAL MEDICAL CORPORATION	
GRP-JCI, CPX-0001, EN-AA, CNTRL-CAN BELGEN INC	315 295	0.0 0.0	CAN CAN	82.3	GENERAL MFG CO LTD GENERAL MFG CO LTD	
GRP-JCJ, CPX-0001, EN-AA, CNTRL-CAN GRP-JCJ, CPX-0001, EN-AB, CNTRL-CAN	627 627	0.0 0.0	CAN CAN		GENERAL SCRAP & CAR SHREDDER LTD KAR-BASHER LTD	

HELD — CORPORATION — DETENUE				DIRECT HOLDING — % — PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE		NOTES
NAME — NOM	SIC — CAE	UNRO — PUNR	RES		NAME — NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
AR-BASHER LTD.....	627	0.0	CAN	50.0	GENERAL SCRAP & CAR SHREDDER LTD.....	AB,AA	
GRP-JCK, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	GENESCO FINANCIAL CORPORATION			
ENESCO FINANCIAL LTD.....	756	100.0	CAN	100.0	GENESCO FINANCIAL CORPORATION.....		
GRP-JCL, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	GENEVA INDUSTRIES LTD			
ENSO OF CAN LTD.....	699	12.5	CAN	87.5	GENEVA INDUSTRIES LTD.....		
GRP-JCM, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	GENEVIEVE HOLDINGS LTD			
HI ADVISER LTD.....	756	0.0	CAN	89.9	GENEVIEVE HOLDINGS LTD.....		
GRP-JCN, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	GENIMAR CORP.			
JR O WAL LTD.....	305	99.9	CAN	99.9	GENIMAR CORP.....		
GRP-JCO, CPX-0001, EN-AA, CNTRL-CAN	859	0.0	CAN	GENMAC ENTERPRISES INCORPORATED			
GRP-JCO, CPX-0001, EN-AB, CNTRL-CAN	851	0.0	CAN	ENACTRON STUDIOS LIMITED			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
ENACTRON STUDIOS LIMITED.....	851	0.0	CAN	16.1	GENMAC ENTERPRISES INCORPORATED.....	AB,AA	
GRP-JCP, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	GEO. SPACE CORPORATION			
GEO SPACE CANADA LTD.....	623	100.0	CAN	100.0	GEO. SPACE CORPORATION.....		
GRP-JCQ, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN	GEOMAR PROPERTIES LTD			
CANADIAN TURF NURSERIES LTD.....	019	0.0	CAN	100.0	GEOMAR PROPERTIES LTD.....		
GRP-JCR, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	GEOMETRICS			
GEOMETRICS SERVICES CANADA LIMITED.....	381	100.0	CAN	100.0	GEOMETRICS.....		
GRP-JCS, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	GEORGE A. BOBRICK CO. INC.			
GEORGE A BOBRICK QUEBEC CO LTD.....	629	100.0	CAN	100.0	GEORGE A. BOBRICK CO. INC.....		
GRP-JCT, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	GEORGE ANDREW HOLDINGS LTD			
GRP-JCT, CPX-0001, EN-AB, CNTRL-CAN	875	0.0	CAN	GEORGE ANDREW AND SONS LTD			

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

GEORGE ANDREW AND SONS LTD	875	0.0	CAN	33.3	GEORGE ANDREW HOLDINGS LTD	AB,AA
GRP-JCU, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		GEORGE B. BUCK CONSULTING ACTUARIES	
GBB ASSOCIATES LTD	869	64.9	CAN	65.0	GEORGE B. BUCK CONSULTING ACTUARIES	
GRP-JCV, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		GEORGE C TATE INVESTMENTS LTD	
FLOR-PLY DISTRIBUTORS LTD	626	0.0	CAN	99.7	GEORGE C TATE INVESTMENTS LTD	
GRP-JCW, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		GEORGE CHAN LTD.	
GRP-JCW, CPX-0001, EN-AB, CNTRL-OF/AE	-	79.9	CAN		PEACE HOLDINGS LTD.	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

PEACE HOLDINGS LTD.	-	79.9	CAN	20.0	GEORGE CHAN LTD.	AB,AA
GRP-JCX, CPX-0001, EN-AA, CNTRL-CAN	656	0.0	CAN		GEORGE G R PARSONS LTD	
ELM MERCURY SALES LIMITED	656	0.0	CAN	100.0	GEORGE G R PARSONS LTD	
GRP-JCY, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		GEORGE H FRYE HOLDINGS LTD	
SOUTHWESTERN SALES CORP LTD	626	0.0	CAN	100.0	GEORGE H FRYE HOLDINGS LTD	
GRP-JCZ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		GEORGE H SPRATT INVESTMENTS LTD	
SPRATT SAND AND GRAVEL LTD	087	0.0	CAN	100.0	GEORGE H SPRATT INVESTMENTS LTD	
GRP-JDA, CPX-0001, EN-AA, CNTRL-CAN	899	0.0	CAN		GEORGE HENDERSON LTD	
COOKE TOLEDO MOTORS LTD	656	0.0	CAN	99.9	GEORGE HENDERSON LTD	
GRP-JDB, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		GEORGE J. BALL, INC.	
BALL SUPERIOR LIMITED	629	100.0	CAN	100.0	GEORGE J. BALL, INC.	
GRP-JDC, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		GEORGE JENSEN SOLVOMEDIC A/S	
GRP-JDC, CPX-0001, EN-AB, CNTRL-EUROP	676	50.0	CAN		GEORG JENSEN CANADA LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

GEORG JENSEN CANADA LTD	676	50.0	CAN	50.0	GEORGE JENSEN SOLVOMEDIC A/S	AB,AA
GRP-JDD, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		GEORGE M. LYTTLE HOLDINGS LTD.	
SUNSET MARINA LTD	859	0.0	CAN	100.0	GEORGE M. LYTTLE HOLDINGS LTD.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-JDE, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		GEORGE NEWPORT HOLDINGS LTD	
A NEWPORT & CO LIMITED.....	869	0.0	CAN	100.0	GEORGE NEWPORT HOLDINGS LTD	
GRP-JDF, CPX-0001, EN-AA, CNTRL-US/EU	756	100.0	CAN		GEORGE REID HOLDINGS LTD	
GRP-JDF, CPX-0001, EN-AB, CNTRL-CAN	681	33.3	CAN		REIDS PRESCRIPTIONS PRINCE GEORGE LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
REIDS PRESCRIPTIONS PRINCE GEORGE LTD.....	681	33.3	CAN	33.3	GEORGE REID HOLDINGS LTD.....	AB,AA
GRP-JDG, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		GEORGE S KIR INVESTMENTS LIMITED	
GRP-JDG, CPX-0001, EN-AB, CNTRL-CAN	315	19.9	CAN		HILLSIDE CANNING LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
HILLSIDE CANNING LTD	315	19.9	CAN	20.0	GEORGE S KIR INVESTMENTS LIMITED	AB,AA
GRP-JDH, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN		GEORGES AVERY & FILS LTEE	
VERY LAFRENIERE & ASSOCIES INC	781	0.0	CAN	75.0	GEORGES AVERY & FILS LTEE.....	
GRP-JDI, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		GEORGIAN ENTERPRISES LTD	
GEORGE N JACKSON LTD	617	0.0	CAN	53.0	GEORGIAN ENTERPRISES LTD	
GRP-JDJ, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		GEOSERVICES OVERSEAS S.A.	
GEOSERVICES NORTH AMERICA LTD.....	869	100.0	CAN	75.0	GEOSERVICES OVERSEAS S.A.	
GRP-JDK, CPX-0001, EN-AA, CNTRL-US/EU	864	100.0	US/EU		GEOSOURCE INC. (CDN.BR.)	
GEOSOURCH CANADA LTD.	864	100.0	CAN	100.0	GEOSOURCE INC. (CDN.BR.)	
GRP-JDL, CPX-0001, EN-AA, CNTRL-CAN	676	0.0	CAN		GERALD C SMITH LTD	
GRP-JDL, CPX-0001, EN-AB, CNTRL-CAN	623	0.0	CAN		FLOOR CARE EQUIPMENT LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
FLOOR CARE EQUIPMENT LIMITED	623	0.0	CAN	50.0	GERALD C SMITH LTD	AB,AA
GRP-JDM, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		GERALD MCINTOSH HOLDINGS LIMITED	
GRP-JDM, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		MCINTOSH HOLDINGS NIAGARA FALLS LIMITED	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
MCINTOSH HOLDINGS NIAGARA FALLS LIMITED	756	0.0	CAN	30.0	GERALD MCINTOSH HOLDINGS LIMITED	AB,AA
GRP-JDN, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		GERMO INC	
GRP-JDN, CPX-0001, EN-AB, CNTRL-CAN	875	0.0	CAN		AUX CASCADES DE PARIS INC	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
AUX CASCADES DE PARIS INC	875	0.0	CAN	50.0	GERMO INC	AB,AA
GRP-JDO, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		GERPATEC INC	
GRP-JDO, CPX-0001, EN-AB, CNTRL-CAN	421	0.0	CAN		ISOLATION THERMO ACOUSTIQUE QUE LTEE	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ISOLATION THERMO ACOUSTIQUE QUE LTEE	421	0.0	CAN	49.6	GERPATEC INC	AB,AA
GRP-JDP, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		GERRIS TRUST REG	
EDIFICE AVE GREENE INC	-	99.9	CAN	100.0	GERRIS TRUST REG	
GRP-JDQ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		GERTRUDE S INVESTMENTS LTD	
GRP-JDQ, CPX-0001, EN-AB, CNTRL-CAN	244	0.0	CAN		S STALL AND SON LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
S STALL AND SON LTD	244	0.0	CAN	36.7	GERTRUDE S INVESTMENTS LTD	AB,AA
GRP-JDR, CPX-0001, EN-AA, CNTRL-GR/AL	-	100.0	GR/AL		GERVAVIVE BETEILIGUNG G.M.B.H.	
WESTPHALEN HOLDINGS LIMITED	791	100.0	CAN	100.0	GERVAVIVE BETEILIGUNG G.M.B.H.	
GRP-JDS, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		GESHAFTS & HANDELL A.S.	
IMMEUBLES BELLEFEUILLE INC	-	86.6	CAN	80.0	GESHAFTS & HANDELL A.S.	
GRP-JDT, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		GESTION A.P-J.L. LTEE	
ALL-ROAD AUTO LEASING INC	899	0.0	CAN	100.0	GESTION A.P-J.L. LTEE	
GRP-JDU, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		GESTION J OUELLET LTEE	
DRUMMOND MOBILE QUEBEC INC	699	0.0	CAN	100.0	GESTION J OUELLET LTEE	
GRP-JDV, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		GESTION JIPAR INC.	
WALTER ROY INC	614	0.0	CAN	100.0	GESTION JIPAR INC.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-JDW, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		GESTION LAURENT LAVOIE INC	
CIETE LAVOIE INC	409	0.0	CAN	96.0	GESTION LAURENT LAVOIE INC	
GRP-JDX, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		GESTION LAVAL LTEE	
ECIALITES LAVAL LTEE	273	0.0	CAN	100.0	GESTION LAVAL LTEE	
GRP-JDY, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		GESTION LEON ROY INC.	
S INDUSTRIES LEON ROY INC.	268	0.0	CAN	100.0	GESTION LEON ROY INC.	
GRP-JDZ, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		GESTION MADO LTEE	
GRP-JDZ, CPX-0001, EN-AB, CNTRL-CAN	621	0.0	CAN		GEORGES DAIGNEAULT LTEE	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

GEORGES DAIGNEAULT LTEE	621	0.0	CAN	30.1	GESTION MADO LTEE	AB,AA
GRP-JEA, CPX-0001, EN-AA, CNTRL-CAN	244	0.0	CAN		GESTION MORISSETTE INC	
ITE DYE WORKS LTD	218	0.0	CAN	72.6	GESTION MORISSETTE INC	
GRP-JEB, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		GESTION OPERA LIMITEE	
ERA DIAMOND LTEE	629	0.0	CAN	100.0	GESTION OPERA LIMITEE	
GRP-JEC, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		GESTION PAROI INC	
TRICE ROY INC	663	0.0	CAN	99.9	GESTION PAROI INC	
GRP-JED, CPX-0001, EN-AA, CNTRL-OF/AE	756	99.9	CAN		GESTION PIMA LIMITEE	
S IMMEUBLES CAPINVEST INC	791	99.9	CAN	100.0	GESTION PIMA LIMITEE	
GRP-JEE, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		GESTION WEEDON INC	
GRP-JEE, CPX-0001, EN-AB, CNTRL-CAN	656	0.0	CAN		WEEDON AUTOMOBILE LTEE	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

WEEDON AUTOMOBILE LTEE	656	0.0	CAN	17.0	GESTION WEEDON INC	AB,AA
GRP-JEF, CPX-0001, EN-AA, CNTRL-CAN	756	17.2	CAN		GEWURZ HOLDINGS LTD	
JRCOT PLANT HOLDINGS LTD	793	17.2	CAN	100.0	GEWURZ HOLDINGS LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
GRP-JEG, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		GIBBS WIRE & STEEL CO. INC.		
GIBBS WIRE & STEEL CO OF CAN	629	100.0	CAN	100.0	GIBBS WIRE & STEEL CO. INC.		
GRP-JEH, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		GIBSON BARGE CO LTD		
GIBSON BROS INDUSTRIES LTD	756	0.0	CAN	99.7	GIBSON BARGE CO LTD		
GRP-JEI, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		THE GIBSON HOMANS CO.		
GIBSON-HOMANS OF ONTARIO LTD	379	99.8	CAN	99.5	THE GIBSON HOMANS CO.		
GRP-JEJ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		GIFFELS LIMITED		
GIFFELS DAVIS & JORGENSEN LIMITED	864	0.0	CAN	100.0	GIFFELS LIMITED		
GRP-JEK, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		GIFFORD HUMPHREY & WILSON LTD		
ROY HENRY INSURANCE AGENCY LTD	781	0.0	CAN	100.0	GIFFORD HUMPHREY & WILSON LTD		
GRP-JEL, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		GIFT BOX CORPORATION OF AMERICAN		
GRP-JEL, CPX-0001, EN-AB, CNTRL-US/EU	214	50.0	CAN		LES SPECIALITES D'EMBALL DU CADEAU RUBAN GALANT LTEE		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
LES SPECIALITES D'EMBALL DU CADEAU RUBAN- GALANT LTEE	214	50.0	CAN	50.0	GIFT BOX CORPORATION OF AMERICAN		AB,AA
GRP-JEM, CPX-0001, EN-AA, CNTRL-CAN	756	33.2	CAN		GIFTOWNE LTD		
GRP-JEM, CPX-0001, EN-AB, CNTRL-CAN	306	33.2	CAN		GLO HILL CORP		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
GLO HILL CORP	306	33.2	CAN	49.4	GIFTOWNE LTD		AB,AA
GRP-JEN, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		GILBERT & BARKER MANUFACTURING CO.		
GILBARCO CANADA LTD	315	99.5	CAN	99.6	GILBERT & BARKER MANUFACTURING CO.		
GRP-JEO, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		GILCHRIST RANCHES LTD		
DEER CREEK LIVESTOCK CO LTD	011	0.0	CAN	99.1	GILCHRIST RANCHES LTD		
GRP-JEP, CPX-0001, EN-AA, CNTRL-CAN	626	0.0	CAN		GILDAC INC		
METAL STRUC INC	-	0.0	CAN	94.4	GILDAC INC		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-JEQ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		GILLDOT INVESTMENTS LTD	
LLAN GILL & CO LTD	781	0.0	CAN	82.1	GILLDOT INVESTMENTS LTD	
GRP-JER, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		GILLES BLONDEAU & CIE	
ESTION OPTIMUM INC	869	0.0	CAN	57.4	GILLES BLONDEAU & CIE	
GRP-JES, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		GILLIN ENGINEERING & CONSTRUCTION LTD	
IRADOR MOTOR INN LTD	875	0.0	CAN	64.9	GILLIN ENGINEERING & CONSTRUCTION LTD	
GRP-JET, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		GILLSTEIN LIMITED	
URHAM TOOLS INC	306	1.9	CAN	98.0	GILLSTEIN LIMITED	
GRP-JEU, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		GILROSE INVESTMENTS LTD	
GRP-JEU, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN		FOUR-SIXTY EGLINTON EAST LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
OUR-SIXTY EGLINTON EAST LIMITED	793	0.0	CAN	20.0	GILROSE INVESTMENTS LTD	AB,AA
GRP-JEV, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		GILSON BROTHERS CO.	
ILSON BROTHERS COMPANY CANADA LTD	315	100.0	CAN	100.0	GILSON BROTHERS CO.	
GRP-JEW, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		GIMBER INC	
GRP-JEW, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		CORPORATION BRANLY	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ORPORATION BRANLY	791	0.0	CAN	24.9	GIMBER INC	AB,AA
GRP-JEX, CPX-0001, EN-AA, CNTRL-GR/AL	-	100.0	GR/AL		GIRMES-WERKE A.G.	
L DE BALL OF CANADA LTD	617	99.9	CAN	51.0	GIRMES-WERKE A.G.	
GRP-JEY, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		GLASSMAN FAMILY INVESTMENTS LIMITED	
OM-X PLASTICS LIMITED	385	0.0	CAN	100.0	GLASSMAN FAMILY INVESTMENTS LIMITED	
GRP-JEZ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		GLATT CONSTRUCTION LIMITED	
GRP-JEZ, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		GLATT LUMBER LIMITED	

HELD - CORPORATION - DETENUE				DIRECT HOLDING % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
GLATT LUMBER LIMITED	791	0.0	CAN	50.0	GLATT CONSTRUCTION LIMITED	AB,AA
GRP-JFA, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN		GLEN A SCHULTZ CONTRACTORS LIMITED	
GRP-JFA, CPX-0001, EN-AB, CNTRL-CAN	406	0.0	CAN		D M S CONSTRUCTION LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
D M S CONSTRUCTION LTD	406	0.0	CAN	23.8	GLEN A SCHULTZ CONTRACTORS LIMITED	AB,AA
GRP-JFB, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		GLEN-AUTO HOLDINGS LIMITED	
GEN-AUTO SHIPPERS WINDSOR LTD	507	0.0	CAN	100.0	GLEN-AUTO HOLDINGS LIMITED	
GRP-JFC, CPX-0001, EN-AA, CNTRL-CAN	807	0.0	CAN		GLENBOW-ALBERTA INSTITUTE	
LUXTON MUSEUM LTD	793	0.0	CAN	100.0	GLENBOW-ALBERTA INSTITUTE	
GRP-JFD, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		GLENCAIRN DEVELOPMENT LONDON LIMITED	
WAUGH & MACKEWN LIMITED	621	0.0	CAN	100.0	GLENCAIRN DEVELOPMENT LONDON LIMITED	
GRP-JFE, CPX-0001, EN-AA, CNTRL-CAN	793	9.2	CAN		GLENCANNON CORP	
CHATEAU BONNE ENTENTE INC	875	9.2	CAN	100.0	GLENCANNON CORP	
GRP-JFF, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		GLENCO INVESTMENT CORP	
GRP-JFF, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		BENABY REALTIES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
BENABY REALTIES LTD	791	0.0	CAN	50.0	GLENCO INVESTMENT CORP	AB,AA
GRP-JFG, CPX-0001, EN-AA, CNTRL-CAN	512	0.0	CAN		GLENDAL MOTORS LTD	
GRP-JFG, CPX-0001, EN-AB, CNTRL-CAN	656	0.0	CAN		ST LAMBERT AUTOMOBILE LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ST LAMBERT AUTOMOBILE LTD	656	0.0	CAN	49.7	GLENDAL MOTORS LTD	AB,AA
GRP-JFH, CPX-0001, EN-AA, CNTRL-CAN	621	0.0	CAN		GLENDON INSTRUMENT COMPANY LTD	
KENT CAMBRIDGE (CANADA) LIMITED (CDN.BR.)	623	0.0	UK/RU	100.0	GLENDON INSTRUMENT COMPANY LTD	
GRP-JFI, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		GLENEAN HOLDINGS LTD	
EMPCO CONSTRUCTION LTD	406	0.0	CAN	100.0	GLENEAN HOLDINGS LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC CAE	UNRO PUNR	RES		NAME - NOM	
RP-JFJ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		GLENGARRY DEVELOPMENT CORP	
LLCRETE OF CANADA LTD.....	421	0.0	CAN	96.1	GLENGARRY DEVELOPMENT CORP.....	
RP-JFK, CPX-0001, EN-AA, CNTRL-CAN	859	0.0	CAN		GLENLEA ENTERPRISES LTD	
NLEA GOLF CLUB LTD.....	859	0.0	CAN	99.8	GLENLEA ENTERPRISES LTD.....	
RP-JFL, CPX-0001, EN-AA, CNTRL-CAN	654	0.0	CAN		GLENNON ENTERPRISES LTD	
RP-JFL, CPX-0001, EN-AB, CNTRL-CAN	654	0.0	CAN		SAVEMOR PETROLEUM LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
EMOR PETROLEUM LTD.....	654	0.0	CAN	50.0	GLENNON ENTERPRISES LTD.....	AB,AA
RP-JFM, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		GLENROD SECURITIES LTD	
PHY BROS LTD.....	652	0.0	CAN	100.0	GLENROD SECURITIES LTD.....	
RP-JFN, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		GLENWAY BUILDERS LIMITED	
RP-JFN, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN		DOMAIN PROPERTIES LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
AIN PROPERTIES LIMITED.....	793	0.0	CAN	10.0	GLENWAY BUILDERS LIMITED.....	AB,AA
RP-JFO, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		GLITSCH INC.	
TSCH CANADA LTD.....	315	100.0	CAN	99.9	GLITSCH INC.....	
RP-JFP, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		GLOBAL BUILDING MANAGEMENT LTD	
GHEED INVESTMENTS LTD.....	791	0.0	CAN	100.0	GLOBAL BUILDING MANAGEMENT LTD.....	
RP-JFQ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		GLOBAL MARINE ARCTIC INC. (CDN.BR.)	
BAL MARINE ARCTIC LTD.....	064	100.0	CAN	100.0	GLOBAL MARINE ARCTIC INC. (CDN.BR.).....	
RP-JFR, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		GLOBAL NATURAL RESOURCES PROPERTIES LTD.	
BAL ARCTIC ISLANDS LIMITED.....	064	99.9	CAN	100.0	GLOBAL NATURAL RESOURCES PROPERTIES LTD.	
RP-JFS, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		GLOBAL TELETRONICS LTD.	
NWOOD TRADING COMPANY LTD.....	676	0.0	CAN	100.0	GLOBAL TELETRONICS LTD.....	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-JFT, CPX-0001, EN-AA, CNTRL-CAN	624	0.0	CAN		GLOBE HEATING SUPPLIES LTD	
DACOMA MFG CO LTD	309	0.0	CAN	94.0	GLOBE HEATING SUPPLIES LTD	
GRP-JFU, CPX-0001, EN-AA, CNTRL-CAN	218	0.0	CAN		GLOBE MANUFACTURERS CO LTD	
CITY SPONGING INC	218	0.0	CAN	89.3	GLOBE MANUFACTURERS CO LTD	
GRP-JFV, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		GLOBE SLICING MACHINE CO.	
GLOBE SLICING MACHINE CO LTD	623	94.9	CAN	80.0	GLOBE SLICING MACHINE CO.	
GRP-JFW, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		GLOBE-UNION INC.	
CENTRALAB CDA LTD	335	99.5	CAN	98.6	GLOBE-UNION INC.	
GRP-JFX, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		GLOBE UNIVERSAL SCIENCES INC.	
GLOBE UNIVERSAL SCIENCES CANADA LTD	864	100.0	CAN	100.0	GLOBE UNIVERSAL SCIENCES INC.	
GRP-JFY, CPX-0001, EN-AA, CNTRL-CAN	273	0.0	CAN		GLOPAX INDUSTRIES LIMITED	
GLOBE PAPER BOX CO LTD	273	0.0	CAN	100.0	GLOPAX INDUSTRIES LIMITED	
GRP-JFZ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		GLUBES NEW GLASGOW LIMITED	
GLUBES LIMITED	676	0.0	CAN	99.7	GLUBES NEW GLASGOW LIMITED	
GRP-JGA, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		GM INDUSTRIAL CORPORATION	
USCAN INDUSTRIAL FASTENERS LTD	623	89.9	CAN	90.0	GM INDUSTRIAL CORPORATION	
GRP-JGB, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		GODDEN INVESTMENTS LTD	
REGINALD P GODDEN LTD	613	0.0	CAN	89.0	GODDEN INVESTMENTS LTD	
GRP-JGC, CPX-0001, EN-AA, CNTRL-CAN	604	3.6	CAN		GODERICH ELEVATOR & TRANSIT CO LTD	
GODERICH ELEVATOR HOLDINGS LTD	756	3.6	CAN	100.0	GODERICH ELEVATOR & TRANSIT CO LTD	
GRP-JGD, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		GODFREY MANAGEMENT LIMITED	
GRP-JGD, CPX-0001, EN-AB, CNTRL-CAN	404	0.0	CAN		G & G DEVELOPMENTS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
G & G DEVELOPMENTS LTD	404	0.0	CAN	31.2	GODFREY MANAGEMENT LIMITED	AB,AA
GRP-JGE, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		GOLD RESERVE CORPORATION	
GRP-JGE, CPX-0001, EN-AB, CNTRL-US/EU	756	72.2	CAN		PEGASUS EXPLORATIONS LIMITED	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

SUS EXPLORATIONS LIMITED	756	72.2	CAN	44.2	GOLD RESERVE CORPORATION	AB,AA
P-JGF, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		GOLD SEAL CO.	
OLD SCHAFFER LTD	629	100.0	CAN	100.0	GOLD SEAL CO.	
P-JGG, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		GOLDEN ARM MINES LIMITED	
P-JGG, CPX-0001, EN-AB, CNTRL-CAN	094	3.0	CAN		BIRON BAY GOLD MINES LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

N BAY GOLD MINES LTD	094	3.0	CAN	13.8	GOLDEN ARM MINES LIMITED	AB,AA
P-JGH, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		GOLDEN METAL BUILDINGS LIMITED	
IER METAL BUILDING SALES LTD	303	0.0	CAN	90.0	GOLDEN METAL BUILDINGS LIMITED	
P-JGI, CPX-0001, EN-AA, CNTRL-CAN	875	0.0	CAN		GOLDEN STEIN LIMITED	
P-JGI, CPX-0001, EN-AB, CNTRL-CAN	875	0.0	CAN		J J TUCKER LIMITED	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

TUCKER LIMITED	875	0.0	CAN	32.2	GOLDEN STEIN LIMITED	AB,AA
P-JGJ, CPX-0001, EN-AA, CNTRL-CAN	602	0.0	CAN		GOLDEN WOOLSTOCK CO LTD	
K REALTY CORP	793	0.0	CAN	99.6	GOLDEN WOOLSTOCK CO LTD	
P-JGK, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		GOLDIE-BURGESS LIMITED	
KIRBY & SONS LTD	404	0.0	CAN	100.0	GOLDIE-BURGESS LIMITED	
P-JGL, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		GOLICK HOLDINGS LTD	
P-JGL, CPX-0001, EN-AB, CNTRL-CAN	229	0.0	CAN		SUTTON SILK MILLS LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

ON SILK MILLS LTD	229	0.0	CAN	49.5	GOLICK HOLDINGS LTD	AB,AA
P-JGM, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		GOMACO INVESTMENTS LIMITED	
CO EQUIPMENT SALES CANADA LTD	987	0.0	CAN	71.4	GOMACO INVESTMENTS LIMITED	
P-JGN, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		GOMIN INVESTMENTS 1970 LIMITED	
GEORGE TOWERS LTD	791	0.0	CAN	100.0	GOMIN INVESTMENTS 1970 LIMITED	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-JGO, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		GONET & CIE S.A.	
GRP-JGO, CPX-0001, EN-AB, CNTRL-'F/E'	756	50.0	CAN		MUTUELLE CANADIENNE LTEE	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
MUTUELLE CANADIENNE LTEE	756	50.0	CAN	50.0	GONET & CIE S.A.....	AB,AA
GRP-JGP, CPX-0001, EN-AA, CNTRL-CAN	631	0.0	CAN		GOOD ACRES STORES LIMITED	
VILLAGE PROPERTIES LTD	791	0.0	CAN	100.0	GOOD ACRES STORES LIMITED.....	
GRP-JGQ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		GOODALL RUBBER CO.	
GOODALL RUBBER COMPANY OF CANADA LTD.....	623	100.0	CAN	99.9	GOODALL RUBBER CO.	
GRP-JGR, CPX-0001, EN-AA, CNTRL-CAN	031	0.0	CAN		GOODE DOUGLAS LOGGING LTD	
GRP-JGR, CPX-0001, EN-AB, CNTRL-CAN	875	0.0	CAN		SHUSWAP INN LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
SHUSWAP INN LTD	875	0.0	CAN	50.0	GOODE DOUGLAS LOGGING LTD	AB,AA
GRP-JGS, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		GOODMAN & CARR	
G C F OFFICE SERVICES LIMITED	869	0.0	CAN	92.0	GOODMAN & CARR.....	
GRP-JGT, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		GOODMAN EQUIPMENT CORP.	
GOODMAN MANUFACTURING CO OF CANADA LIMITED....	623	99.9	CAN	99.9	GOODMAN EQUIPMENT CORP.	
GRP-JGU, CPX-0001, EN-AA, CNTRL-CAN	141	0.0	CAN		GOODWILL BOTTLING LTD	
ISLAND BOTTLING LTD	791	0.0	CAN	100.0	GOODWILL BOTTLING LTD	
GRP-JGV, CPX-0001, EN-AA, CNTRL-CAN	899	0.0	CAN		GOODYEAR CONST CO LTD	
CENTRAL TRUCKING LTD	096	0.0	CAN	100.0	GOODYEAR CONST CO LTD	
GRP-JGW, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		GORDIAN HOLDINGS LTD	
GOWARD DEVELOPMENTS LTD	793	0.0	CAN	99.9	GORDIAN HOLDINGS LTD.....	
GRP-JGX, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		GORDLEW COMPANY LIMITED	
GERRY LEWIS LTD	699	0.0	CAN	58.2	GORDLEW COMPANY LIMITED	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME NOM	SIC CAE	UNRO PUNR	RES		NAME NOM	
GRP-JGY, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN		GORDON C JONES LTD	
GRP-JGY, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		MINTO PROPERTIES SUDBURY LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
MINTO PROPERTIES SUDBURY LTD	791	0.0	CAN	20.0	GORDON C JONES LTD.....	AB,AA
GRP-JGZ, CPX-0001, EN-AA, CNTRL-CAN	741	0.0	CAN		GORDON-DALY GRENADIER LIMITED	
GRP-JGZ, CPX-0001, EN-AB, CNTRL-CAN	094	20.6	CAN		AYRHART MINING CORPORATION INC	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
AYRHART MINING CORPORATION INC.....	094	20.6	CAN	10.4	GORDON-DALY GRENADIER LIMITED.....	AB,AA
GRP-JHA, CPX-0001, EN-AA, CNTRL-CAN	617	0.0	CAN		GORDON FABRICS LTD	
GORDON FABRICS LTD QUEBEC	-	0.0	CAN	100.0	GORDON FABRICS LTD	
GRP-JHB, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		GORDON G GARRISON & COMPANY LIMITED	
KELAND BROADCASTING COMPANY LIMITED	543	0.0	CAN	97.9	GORDON G GARRISON & COMPANY LIMITED	
GRP-JHC, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		GORDON & GOTCH EXPORT SERVICES LTD.	
GORDON & GOTCH CANADA LTD.....	629	99.9	CAN	100.0	GORDON & GOTCH EXPORT SERVICES LTD.....	
GRP-JHD, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		GORDON INVESTMENTS LTD	
GORDON INVESTMENTS LTD	756	0.0	CAN	100.0	GORDON INVESTMENTS LTD	
GRP-JHE, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		GORDON M HOLDINGS LTD	
GRP-JHE, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN		FLEET CONSTRUCTION LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
FLEET CONSTRUCTION LTD	793	0.0	CAN	16.2	GORDON M HOLDINGS LTD	AB,AA
GRP-JHF, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		GORDON POINT HOLDINGS LTD	
GORDON POINT HOLDINGS LTD	791	0.0	CAN	100.0	GORDON POINT HOLDINGS LTD	
GRP-JHG, CPX-0001, EN-AA, CNTRL-CAN	656	0.0	CAN		GORMAC HOLDINGS LTD	
GORMAC HOLDINGS LTD	656	0.0	CAN	99.0	GORMAC HOLDINGS LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-JHH, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		GORMAN-RUPP CO.	
GORMAN-RUPP OF CANADA LIMITED	315	99.7	CAN	99.6	GORMAN-RUPP CO.	
GRP-JHI, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		GOSHEN RUBBER CO. INC.	
GOSHEN RUBBER OF CANADA LTD	169	100.0	CAN	100.0	GOSHEN RUBBER CO. INC.	
GRP-JHJ, CPX-0001, EN-AA, CNTRL-CAN	507	0.0	CAN		GOSSELIN TRANSPORT LTEE	
TRANSPORT FRENETTE INC.	507	0.0	CAN	97.4	GOSSELIN TRANSPORT LTEE	
GRP-JHK, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		GOUIN LTD	
GRANDE CACHE HOLDINGS LTD.	875	0.0	CAN	93.7	GOUIN LTD	
GRP-JHL, CPX-0001, EN-AA, CNTRL-CAN	378	0.0	CAN		GOW ENTERPRISES LTD	
SQUAMISH CHEMICALS LTD	379	0.0	CAN	92.5	GOW ENTERPRISES LTD	
GRP-JHM, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		GOWANBRAE HOLDINGS CENTRAL LIMITED	
GOWANBRAE LIMITED	793	0.0	CAN	100.0	GOWANBRAE HOLDINGS CENTRAL LIMITED	
GRP-JHN, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		GRACE LASSNER INC	
GRP-JHN, CPX-0001, EN-AB, CNTRL-CAN	756	45.9	CAN		HARRY A BORNSTEIN INC	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
HARRY A BORNSTEIN INC.	756	45.9	CAN	12.0	GRACE LASSNER INC.	AB,AA
GRP-JHO, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		GRACE WALLPAPER LTD	
GRACE WALLPAPERS CANADA LTD	626	0.0	CAN	100.0	GRACE WALLPAPER LTD	
GRP-JHP, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		GRACO INC.	
GRACO PUMPS OF CANADA LIMITED	623	100.0	CAN	100.0	GRACO INC.	
GRP-JHQ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		GRADEANE INVESTMENT LIMITED	
JAS A OGILVYS LIMITED	642	0.0	CAN	99.9	GRADEANE INVESTMENT LIMITED	
GRP-JHR, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		GRAFICOM HOLDING INC	
M G M TYPROGRAPHERS INC.	287	0.0	CAN	99.9	GRAFICOM HOLDING INC	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RP-JHS, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		GRAHAM CONSTRUCTION LTD	
RP-JHS, CPX-0001, EN-AB, CNTRL-CAN	899	0.0	CAN		INDUSTRIAL OIL EQUIPMENT SERVICES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
INDUSTRIAL OIL EQUIPMENT SERVICES LTD.....	899	0.0	CAN	33.3	GRAHAM CONSTRUCTION LTD	AB,AA
RP-JHT, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		GRAHAM MANUFACTURING CO.	
GRAHAM MFG CANADA LTD	315	100.0	CAN	100.0	GRAHAM MANUFACTURING CO.	
RP-JHU, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		GRAMPIAN COMPANY LIMITED	
GRAMPIAN MARINE LTD	328	0.0	CAN	79.9	GRAMPIAN COMPANY LIMITED	
RP-JHV, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		GRAND COACHELLA HOLDINGS LIMITED	
RP-JHV, CPX-0001, EN-AB, CNTRL-CAN	656	0.0	CAN		DUTTON FORD MERCURY SALES LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
DUTTON FORD MERCURY SALES LIMITED	656	0.0	CAN	30.0	GRAND COACHELLA HOLDINGS LIMITED	AB,AA
RP-JHW, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		GRANDALE INVESTMENTS LTD	
TONIS FINANCIAL LTD.	756	0.0	CAN	88.9	GRANDALE INVESTMENTS LTD	
RP-JHX, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		GRANNING SUSPENSION INC.	
GRANNING SUSPENSION LIMITED	652	98.9	CAN	97.0	GRANNING SUSPENSION INC.	
RP-JHY, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		GRANT-ADVERTISING INTERNATIONAL INC.	
GRANT ADVERTISING OF CANADA LIMITED	862	100.0	CAN	100.0	GRANT-ADVERTISING INTERNATIONAL INC.	
RP-JHZ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		GRANTEE CORP.	
AN TREE FURNITURE RENTAL LTD	899	99.9	CAN	100.0	GRANTEE CORP.	
RP-JIA, CPX-0001, EN-AA, CNTRL-CAN	286	0.0	CAN		GRAPHIC CYLINDERS LIMITED	
CO-TONE GRAVURE SERVICE LIMITED	287	0.0	CAN	100.0	GRAPHIC CYLINDERS LIMITED	
RP-JIB, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		GRAY TOOL COMPANY	
CTOR WELL EQUIPMENT COMPANY INC	623	100.0	CAN	100.0	GRAY TOOL COMPANY	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-JIC, CPX-0001, EN-AA, CNTRL-CAN	105	0.0	CAN		GRAYS VELVET CHEESE & BUTTER CO LTD	
GRAYS VELVET ICE CREAM CO LTD	105	0.0	CAN	98.0	GRAYS VELVET CHEESE & BUTTER CO LTD	
GRP-JID, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		GRAYSTONE ENTERPRISES LTD	
BEECHER INVESTMENTS LTD	756	0.0	CAN	100.0	GRAYSTONE ENTERPRISES LTD	
GRP-JIE, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		GRAYVIN HOLDINGS LIMITED	
JACK VAN KLAVEREN LIMITED	692	0.0	CAN	100.0	GRAYVIN HOLDINGS LIMITED	
GRP-JIF, CPX-0001, EN-AA, CNTRL-CAN	715	0.0	CAN		GREAT LAKES INVESTMENT CO LTD	
WATERLOO HEIGHTS PROPERTIES LTD	791	0.0	CAN	94.3	GREAT LAKES INVESTMENT CO LTD	
GRP-JIG, CPX-0001, EN-AA, CNTRL-CAN	629	0.0	CAN		THE GREAT WESTERN GARMENT COMPANY 1971 LIMITED	
G W G EASTERN LIMITED	243	0.0	CAN	99.8	THE GREAT WESTERN GARMENT COMPANY 1971- LIMITED	
GRP-JIH, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		GREATER BUFFALO PRESS	
GREATER CANADA COLOUR PRINTING LTD. (CDN.BR.)....	286	100.0	US/EU	100.0	GREATER BUFFALO PRESS	
GRP-JII, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		GREATER OTTAWA INVESTMENTS LTD	
BOYD MOVING & STORAGE LTD	527	0.0	CAN	100.0	GREATER OTTAWA INVESTMENTS LTD	
GRP-JIJ, CPX-0001, EN-AA, CNTRL-CAN	877	0.0	CAN		GREEN FUNERAL HOME LTD	
ROSS CRAIG FUNERAL HOME LIMITED	877	0.0	CAN	100.0	GREEN FUNERAL HOME LTD	
GRP-JIK, CPX-0001, EN-AA, CNTRL-CAN	409	0.0	CAN		GREENLAWN LANDSCAPING LTD	
LES PAYSAGISTES DE L'OUTAOUAIS LTEE	021	0.0	CAN	100.0	GREENLAWN LANDSCAPING LTD	
GRP-JIL, CPX-0001, EN-AA, CNTRL-CAN	406	0.0	CAN		GREENWOOD CONST LTD	
GREENWOOD READY-MIX LTD	348	0.0	CAN	100.0	GREENWOOD CONST LTD	
GRP-JIM, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		GREETHAM INVESTMENTS LIMITED	
GREETHAM INDUSTRIES 1969 LIMITED	397	0.0	CAN	98.0	GREETHAM INVESTMENTS LIMITED	
GRP-JIN, CPX-0001, EN-AA, CNTRL-CAN	287	0.0	CAN		GREEY DE PENCIER PUBLICATIONS LIMITED	
GRP-JIN, CPX-0001, EN-AB, CNTRL-CAN	286	0.0	CAN		KEY PUBLISHERS LIMITED	

HELD -- CORPORATION -- DETENUE				DIRECT HOLDING -- % PARTICI- PATION DIRECTE	HOLDING -- CORPORATION -- ACTIONNAIRE		NOTES
NAME -- NOM	SIC -- CAE	UNRO -- PUNR	RES		NAME -- NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
KEY PUBLISHERS LIMITED	286	0.0	CAN	32.4	GREEY DE PENCIER PUBLICATIONS LIMITED	AB,AA	
GRP-JIO, CPX-0001, EN-AA, CNTRL-US/EU	254	64.9	CAN	GREGG CABINETS LTD			
OBERT LAPIERRE LTEE	259	45.4	CAN	70.0	GREGG CABINETS LTD		
GRP-JIP, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	GREGG GIFTWARE LTD			
ARL KOTTMEIER & SONS LTD	--	0.0	CAN	100.0	GREGG GIFTWARE LTD		
GRP-JIQ, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	GRENADIER INVESTMENTS LIMITED			
AYTHORN BUILDERS LIMITED	793	0.0	CAN	100.0	GRENADIER INVESTMENTS LIMITED		
GRP-JIR, CPX-0001, EN-AA, CNTRL-CAN	347	0.0	CAN	GRENON FRERES LTEE			
RODUITS ALBA INC	347	0.0	CAN	98.8	GRENON FRERES LTEE		
GRP-JIS, CPX-0001, EN-AA, CNTRL-US/EU	--	100.0	US/EU	GREY ADVERTISING INC.			
REY ADVERTISING LTD	862	100.0	CAN	100.0	GREY ADVERTISING INC		
GRP-JIT, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	GREYSTONE ESTATES LTD			
EON ASPER AMUSEMENTS LTD	791	0.0	CAN	100.0	GREYSTONE ESTATES LTD		
GRP-JIU, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	GREYTON COMMERCIAL LEASEHOLDS LIMITED			
GRP-JIU, CPX-0001, EN-AB, CNTRL-CAN	619	0.0	CAN	ADVANCED CAR SPECIALTIES LTD			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
DVANCED CAR SPECIALTIES LTD	619	0.0	CAN	42.5	GREYTON COMMERCIAL LEASEHOLDS LIMITED	AB,AA	
GRP-JIV, CPX-0001, EN-AA, CNTRL-US/EU	--	100.0	US/EU	GRIEF BROS. COUPERAGE CORP.			
INTERNATIONAL COOPERAGE CO OF CANADA LTD	304	100.0	CAN	99.9	GRIEF BROS. COUPERAGE CORP		
GRP-JIW, CPX-0001, EN-AA, CNTRL-US/EU	--	100.0	US/EU	GRIFFITH LABORATORIES INC.			
HE GRIFFITH LABORATORIES LIMITED	139	100.0	CAN	100.0	GRIFFITH LABORATORIES INC		
GRP-JIX, CPX-0001, EN-AA, CNTRL-CAN	626	0.0	CAN	GRINDLAY ENTERPRISES LIMITED			
HATHAM CASH AND CARRY LUMBER COMPANY LIMITED	626	0.0	CAN	75.0	GRINDLAY ENTERPRISES LIMITED		
GRP-JIY, CPX-0001, EN-AA, CNTRL-UK/RU	--	100.0	UK/RU	GRINDLAYS OVERSEAS FINANCE COMPANY LIMITED			
RINDLAYS FINANCIAL SERVICES (CANADA) LIMITED ...	756	97.9	CAN	97.5	GRINDLAYS OVERSEAS FINANCE COMPANY LIMITED ...		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-JIZ, CPX-0001, EN-AA, CNTRL-OF/AE KANOVER LTD	- 791	100.0 99.9	OF/AE CAN	51.0	GRIPHON INC. GRIPHON INC.....	
GRP-JJA, CPX-0001, EN-AA, CNTRL-US/EU GROLIER LTD-GROLIER LTEE.....	- 691	100.0 100.0	US/EU CAN	100.0	GROLIER INC. GROLIER INC.....	
GRP-JJB, CPX-0001, EN-AA, CNTRL-CAN GROSS MACHINERY CANADA LIMITED	623 623	0.0 0.0	CAN CAN	100.0	GROSS MACHINERY & SUPPLY CO LTD GROSS MACHINERY & SUPPLY CO LTD	
GRP-JJC, CPX-0001, EN-AA, CNTRL-US/EU GRP-JJC, CPX-0001, EN-AB, CNTRL-US/EU	- 619	100.0 50.0	US/EU CAN		GROTE MFG. CO. GROTE MANUFACTURING CANADA LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
GROTE MANUFACTURING CANADA LIMITED	619	50.0	CAN	50.0	GROTE MFG. CO.	AB, A
GRP-JJD, CPX-0001, EN-AA, CNTRL-CAN GERARD M GAGNE & ASSOCIES INC.....	864 864	0.0 0.0	CAN CAN	66.7	GROUP-CONSEIL ROCHE & ASSOCIES LTEE. GROUP-CONSEIL ROCHE & ASSOCIES LTEE.....	
GRP-JJE, CPX-0001, EN-AA, CNTRL-CAN ENVIROLAB INC.....	864 864	0.0 0.0	CAN CAN	97.0	GROUPE-CONSEIL ROCHE & ASSOCIES LTEE GROUPE-CONSEIL ROCHE & ASSOCIES LTEE	
GRP-JJF, CPX-0001, EN-AA, CNTRL-FR BABY BEAR SHOE CO LTD	- 174	100.0 99.7	FR CAN	99.8	GROUPE, D'INTERET ECON. DE PRODUCTEURS FR. DE CHAUSSU GROUPE, D'INTERET ECON. DE PRODUCTEURS FR.- DE CHAUSSUR	
GRP-JJG, CPX-0001, EN-AA, CNTRL-CAN REGENT KNITTING MILLS LIMITED.....	791 239	0.0 0.0	CAN CAN	95.6	GROVER MILLS LTD GROVER MILLS LTD	
GRP-JJH, CPX-0001, EN-AA, CNTRL-US/EU GRUEN WATCH COMPANY OF CANADA LTD.....	- 381	100.0 100.0	US/EU CAN	100.0	GRUEN INDUSTRIES INC. GRUEN INDUSTRIES INC.	
GRP-JJI, CPX-0001, EN-AA, CNTRL-GR/AL KANDUR CORP. LTD.....	- 756	100.0 100.0	GR/AL CAN	100.0	GRUNDSTUECKS UND ARGONISATIONSGESELLSCHAFT M.B.H. & GRUNDSTUECKS UND ARGONISATIONSGESELLSCHAFT- M.B.H. & C	
GRP-JJJ, CPX-0001, EN-AA, CNTRL-CAN GRP-JJJ, CPX-0001, EN-AB, CNTRL-CAN	756 791	0.0 0.0	CAN CAN		GSG - WJG HINDER HOLDINGS LIMITED PAUL G HINDER BLOOR STREET LIMITED	

HELD -- CORPORATION -- DETENUE				DIRECT HOLDING -- %- PARTICI- PATION DIRECTE	HOLDING -- CORPORATION -- ACTIONNAIRE	NOTES
NAME -- NOM	SIC -- CAE	UNRO -- PUNR	RES		NAME -- NOM	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
AUL G HINDER BLOOR STREET LIMITED	791	0.0	CAN	33.3	GSG - WJG HINDER HOLDINGS LIMITED	AB,AA
GRP-JJK, CPX-0001, EN-AA, CNTRL-US/EU	--	100.0	US/EU	GUARDIAN INDUSTRIES CORP.		
ERMAGLASS INDUSTRIES LTD.	356	100.0	CAN	100.0	GUARDIAN INDUSTRIES CORP.	
GRP-JJL, CPX-0001, EN-AA, CNTRL-CAN	286	0.0	CAN	GUARDIAN PRESS LTD		
ROADCAST NEWS LIMITED	899	0.0	CAN	67.7	GUARDIAN PRESS LTD	
GRP-JJM, CPX-0001, EN-AA, CNTRL-EUROP	--	100.0	EUROP	GUF INTERNATIONAL ESTABLISHMENT		
ROADVIEW TOWER LIMITED	791	99.9	CAN	100.0	GUF INTERNATIONAL ESTABLISHMENT	
GRP-JJN, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	GUGLIETTI BROTHERS INVESTMENTS LIMITED		
GRP-JJN, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN	TOWN WOOD-HOMES LIMITED		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
OWN WOOD-HOMES LIMITED	793	0.0	CAN	50.0	GUGLIETTI BROTHERS INVESTMENTS LIMITED	AB,AA
GRP-JJO, CPX-0001, EN-AA, CNTRL-CAN	626	0.0	CAN	GUILDFORDS LIMITED		
UULDFORD REALTY LTD.	791	0.0	CAN	99.9	GUILDFORDS LIMITED	
GRP-JJP, CPX-0001, EN-AA, CNTRL-CAN'	621	0.0	CAN	GUILLEVIN INC.		
UILLEVIN-ALLIED LIMITED	621	0.0	CAN	100.0	GUILLEVIN INC.	
GRP-JJQ, CPX-0001, EN-AA, CNTRL-CAN	504	0.0	CAN	GULF OF GEORGIA TOWING CO LTD		
OJAY ENTERPRISES LTD	505	0.0	CAN	100.0	GULF OF GEORGIA TOWING CO LTD	
GRP-JJR, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	GULLIVER MOTORS HOLDING CO LTD		
ULLIVER MOTORS LTD	656	0.0	CAN	90.0	GULLIVER MOTORS HOLDING CO LTD	
GRP-JJS, CPX-0001, EN-AA, CNTRL-US/EU	--	100.0	US/EU	GUM BASE INTERNATIONAL INC.		
WELL CONFECTIONS LTD	131	100.0	CAN	100.0	GUM BASE INTERNATIONAL INC.	
GRP-JJT, CPX-0001, EN-AA, CNTRL-US/EU	--	100.0	US/EU	GUM PRODUCTS INC.		
WORLD WIDE GUM COMPANY LIMITED	131	100.0	CAN	100.0	GUM PRODUCTS INC.	
GRP-JJU, CPX-0001, EN-AA, CNTRL-GR/AL	--	100.0	GR/AL	GUMMI-UND KUNSTSTOFFWERKE WALTER DRAEBING KG		
WEGU CANADA INC.	328	100.0	CAN	60.0	GUMMI-UND KUNSTSTOFFWERKE WALTER DRAEBING KG	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-JJV, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		GUNDERSON ASSOCIATES LTD	
GRP-JJV, CPX-0001, EN-AB, CNTRL-CAN	574	0.0	CAN		SUPERIOR NATURAL GAS SERVICES LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

SUPERIOR NATURAL GAS SERVICES LTD	574	0.0	CAN	10.4	GUNDERSON ASSOCIATES LTD	AB,AA
GRP-JJW, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		GUNNAR CONSTRUCTION LTD.	
YUKON CONSTRUCTION CO LTD	406	0.0	CAN	99.9	GUNNAR CONSTRUCTION LTD.	
GRP-JJX, CPX-0001, EN-AA, CNTRL-CAN	626	0.0	CAN		GUNTHERS BUILDING SUPPLIES LTD	
GUNTHER'S BUILDING CENTER LTD	626	0.0	CAN	66.9	GUNTHERS BUILDING SUPPLIES LTD	
GRP-JJY, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		GURBERG ENTERPRISES LTD	
GRP-JJY, CPX-0001, EN-AB, CNTRL-CAN	851	0.0	CAN		PICADILLY THEATRE INC	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

PICADILLY THEATRE INC	851	0.0	CAN	20.0	GURBERG ENTERPRISES LTD	AB,AA
GRP-JJZ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		GUTTON INDUSTRIES INC.	
GUTTON INDUSTRIES CANADA LTD	335	99.2	CAN	99.2	GUTTON INDUSTRIES INC.	
GRP-JKA, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		GUY CARPENTER & CO. INC.	
GUY CARPENTER & CO CANADA LTD	781	97.9	CAN	98.0	GUY CARPENTER & CO. INC.	
GRP-JKB, CPX-0001, EN-AA, CNTRL-CAN	626	0.0	CAN		GUY GUENETTE LTEE	
GRP-JKB, CPX-0001, EN-AB, CNTRL-CAN	305	0.0	CAN		MAJESTIC WIRE AND METAL PRODUCTS LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

MAJESTIC WIRE AND METAL PRODUCTS LTD	305	0.0	CAN	30.0	GUY GUENETTE LTEE	AB,AA
GRP-JKC, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		GUY HOLDINGS LTD	
JAY & JAY INC	791	0.0	CAN	58.0	GUY HOLDINGS LTD	
GRP-JKD, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		GUY MOREAU INC	
H E HEBERT LTEE	623	0.0	CAN	96.0	GUY MOREAU INC	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-JKE, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		GYPSUM RESEARCH S.A.	
LAUF ONTARIO LIMITED	791	100.0	CAN	100.0	GYPSUM RESEARCH S.A.	
GRP-JKF, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		GYRON INVESTMENTS LIMITED	
GRP-JKF, CPX-0001, EN-AB, CNTRL-CAN	404	0.0	CAN		SYSCON LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
SYSCON LIMITED	404	0.0	CAN	50.0	GYRON INVESTMENTS LIMITED	AB,AA
GRP-JKG, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		H.A. ASTLETT & CO. INC.	
H.A. ASTLETT & CO CANADA LTD.	629	100.0	CAN	100.0	H.A. ASTLETT & CO. INC.	
GRP-JKH, CPX-0001, EN-AA, CNTRL-CAN	617	0.0	CAN		H A IMPORTS OF CAN LTD	
GRP-JKH, CPX-0001, EN-AB, CNTRL-CAN	642	0.0	CAN		HARRIDGES SPECIALTY SHOPS LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
HARRIDGES SPECIALTY SHOPS LIMITED	642	0.0	CAN	50.0	H A IMPORTS OF CAN LTD	AB,AA
GRP-JKI, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		H BLACKBURN COMPAGNIE LTEE	
THE HOTEL OTTAWA LTEE	875	0.0	CAN	100.0	H BLACKBURN COMPAGNIE LTEE	
GRP-JKJ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		H. BOKER & CO. INC.	
LOT STEEL AND TOOL COMPANY LIMITED	625	98.6	CAN	98.7	H. BOKER & CO. INC.	
GRP-JKK, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		H.D. INTERNATIONAL INC.	
ED PUBLICATIONS CANADA LTD.	288	100.0	CAN	100.0	H.D. INTERNATIONAL INC.	
GRP-JKL, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		H.D. LEE COMPANY INC.	
D. LEE OF CANADA LIMITED	243	100.0	CAN	92.0	H.D. LEE COMPANY INC.	
GRP-JKM, CPX-0001, EN-AA, CNTRL-CAN	649	0.0	CAN		H E PETITE LTD	
PETITE AND SONS LTD.	614	0.0	CAN	88.9	H E PETITE LTD	
GRP-JKN, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		H G R HOLDINGS LTD	
GRP-JKN, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		LINCOLN PROJECTS LTD	

HELD — CORPORATION — DETENUE				DIRECT HOLDING — PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE	NOT
NAME — NOM	SIC — CAE	UNRO — PUNR	RES		NAME — NOM	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
LINCOLN PROJECTS LTD	791	0.0	CAN	50.0	H G R HOLDINGS LTD	AB,A
GRP-JKO, CPX-0001, EN-AA, CNTRL-CAN	—	0.0	CAN		H G SPECIALTIES LTD	
GRP-JKO, CPX-0001, EN-AB, CNTRL-CAN	624	0.0	CAN		HAMLET & GARNEAU LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
HAMLET & GARNEAU LTD	624	0.0	CAN	42.3	H G SPECIALTIES LTD	AB,A
GRP-JKP, CPX-0001, EN-AA, CNTRL-CAN	665	0.0	CAN		H GAYNOR LTD	
GRP-JKP, CPX-0001, EN-AB, CNTRL-CAN	239	0.0	CAN		C H P KNITWEAR LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
C H P KNITWEAR LIMITED	239	0.0	CAN	25.0	H GAYNOR LTD	AB,A
GRP-JKQ, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU		H. GOODMAN & SONS INC.	
GOODY CANADA LIMITED	377	99.9	CAN	100.0	H. GOODMAN & SONS INC.	
GRP-JKR, CPX-0001, EN-AA, CNTRL-CAN	629	0.0	CAN		H & H HOLDINGS LTD	
GRP-JKR, CPX-0001, EN-AB, CNTRL-CAN	875	0.0	CAN		BELVEDERE HOLDINGS 1962 LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
BELVEDERE HOLDINGS 1962 LTD	875	0.0	CAN	24.5	H & H HOLDINGS LTD	AB,A
GRP-JKS, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		H H P MANAGEMENT LTD	
GRP-JKS, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN		TRANSPARK LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
TRANSPARK LTD	793	0.0	CAN	50.0	H H P MANAGEMENT LTD	AB,A
GRP-JKT, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU		H.J. BAKER & BRO., INC.	
H J BAKER & BRO CANADA LTD	629	97.9	CAN	98.0	H.J. BAKER & BRO., INC.	
GRP-JKU, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		H J M ENTERPRISES CORPORATION LTD	
PRODUITS FANCO INC	179	0.0	CAN	100.0	H J M ENTERPRISES CORPORATION LTD	
GRP-JKV, CPX-0001, EN-AA, CNTRL-UK/RU	—	100.0	UK/RU		H.J. SKELTON & CO.	
H J SKELTON CANADA LTD	625	99.4	CAN	98.5	H.J. SKELTON & CO.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-JKW, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		H JONES BUILDING SUPPLIES LTD	
TLAS ACCEPTANCE CORPORATION LIMITED	723	0.0	CAN	97.5	H JONES BUILDING SUPPLIES LTD	
GRP-JKX, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		H KASSINGER CONSTRUCTION LTD	
GRP-JKX, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN		ROSSLAND PARK LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ROSSLAND PARK LIMITED	793	0.0	CAN	48.5	H KASSINGER CONSTRUCTION LTD	AB,AA
GRP-JKY, CPX-0001, EN-AA, CNTRL-CAN	264	0.9	CAN		THE H KRUG FURNITURE COMPANY LTD	
COON TWINES LTD	213	1.5	CAN	84.5	THE H KRUG FURNITURE COMPANY LTD	
GRP-JKZ, CPX-0001, EN-AA, CNTRL-CAN	013	0.0	CAN		H & L FARMS LTD	
GRP-JKZ, CPX-0001, EN-AB, CNTRL-CAN	011	0.0	CAN		YARMOUTH FARMS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
YARMOUTH FARMS LTD	011	0.0	CAN	50.0	H & L FARMS LTD	AB,AA
GRP-JLA, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		H & M INVESTMENTS LTD	
TRATFORD TEXTILES LTD	239	0.0	CAN	86.9	H & M INVESTMENTS LTD	
GRP-JLB, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		H M JACKSON LTD	
JACKSON UNITOOL LIMITED	308	0.0	CAN	50.6	H M JACKSON LTD	
GRP-JLC, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		H. MUEHLSTEIN CO. INC.	
MUEHLSTEIN AND CO CANADA LTD	629	100.0	CAN	97.0	H. MUEHLSTEIN CO. INC.	
GRP-JLD, CPX-0001, EN-AA, CNTRL-CAN	011	0.0	CAN		H N LIVESTOCK LTD	
RANDE PRAIRIE PACKERS 1968 LTD	101	0.0	CAN	64.5	H N LIVESTOCK LTD	
GRP-JLE, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN		H N SMITH HOLDINGS LTD	
RIGHT INDSUTRIAL EQUIPMENT LTD	899	0.0	CAN	100.0	H N SMITH HOLDINGS LTD	
GRP-JLF, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		H.P.E. INC.	
MUSKIN CANADA LIMITED	629	100.0	CAN	100.0	H.P.E. INC.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-JLG, CPX-0001, EN-AA, CNTRL-CAN	624	0.0	CAN		H PAULIN & CO LTD	
CAPITAL METAL INDUSTRIES LIMITED	-	0.0	CAN	100.0	H PAULIN & CO LTD	
GRP-JLH, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		H. & R. BLOCK INC.	
H & R BLOCK CANADA LIMITED	869	100.0	CAN	100.0	H. & R. BLOCK INC.	
GRP-JLI, CPX-0001, EN-AA, CNTRL-CAN	261	0.0	CAN		H SINGER FURNITURE LTD	
YELLOWSTONE DEVELOPMENT CORP LTD	261	0.0	CAN	100.0	H SINGER FURNITURE LTD	
GRP-JLJ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		H T HOLDINGS LTD	
FURGALE BROOM LTD	383	0.0	CAN	99.8	H T HOLDINGS LTD	
GRP-JLK, CPX-0001, EN-AA, CNTRL-CAN	315	0.0	CAN		H VINCENT INC	
GRP-JLK, CPX-0001, EN-AB, CNTRL-CAN	311	0.0	CAN		CIE R A LAJOIE LIMITEE	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
CIE R A LAJOIE LIMITEE	311	0.0	CAN	22.4	H VINCENT INC	AB.A
GRP-JLL, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		H W BACON HOLDINGS LTD	
H.W. BACON LIMITED	507	0.0	CAN	100.0	H W BACON HOLDINGS LTD	
GRP-JLM, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		H W BROWN & CO LTD	
GRP-JLM, CPX-0001, EN-AB, CNTRL-CAN	543	0.0	CAN		SOUTHERN ALBERTA BROADCASTING LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
SOUTHERN ALBERTA BROADCASTING LTD	543	0.0	CAN	50.0	H W BROWN & CO LTD	AB.A
GRP-JLN, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		HAAG CONSTRUCTION LTD	
GRP-JLN, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		FORT ROUGE HOUSING LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
FORT ROUGE HOUSING LTD	791	0.0	CAN	48.7	HAAG CONSTRUCTION LTD	AB.A
GRP-JLO, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		HABASIT HOLDING COMPANY LIMITED	
HABASIT (CANADA) LIMITED	623	99.9	CAN	100.0	HABASIT HOLDING COMPANY LIMITED	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RP-JLP, CPX-0001, EN-AA, CNTRL-CAN	021	0.0	CAN		HABERLIN NURSERIES LTD	
RP-JLP, CPX-0001, EN-AB, CNTRL-CAN	629	0.0	CAN		HABERLIN SOIL SUPPLIES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
HABERLIN SOIL SUPPLIES LTD	629	0.0	CAN	50.0	HABERLIN NURSERIES LTD	AB,AA
RP-JLQ, CPX-0001, EN-AA, CNTRL-CAN	623	0.0	CAN		HABITANT EQUIPMENT LTD	
RP-JLQ, CPX-0001, EN-AB, CNTRL-CAN	421	0.0	CAN		UNIVERSAL CONCRETE SERVICES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
UNIVERSAL CONCRETE SERVICES LTD	421	0.0	CAN	50.0	HABITANT EQUIPMENT LTD	AB,AA
RP-JLR, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		HADFIELDS LIMITED	
HADFIELDS CANADA LTD	625	85.6	CAN	85.7	HADFIELDS LIMITED	
RP-JLS, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		HAIDA CONSTRUCTION LTD	
RP-JLS, CPX-0001, EN-AB, CNTRL-CAN	875	0.0	CAN		MACKENZIE VENTURES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
MACKENZIE VENTURES LTD	875	0.0	CAN	50.0	HAIDA CONSTRUCTION LTD	AB,AA
RP-JLT, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		HAJMAR LTD	
HAJMAR FUELS LIMITED	606	0.0	CAN	99.1	HAJMAR LTD	
RP-JLU, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		HAKIMA ANSTALT	
HAKIMA PROPERTIES LIMITED	791	100.0	CAN	100.0	HAKIMA ANSTALT	
RP-JLV, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		HALAT INVESTMENTS LTD	
HALAT HOLDINGS LTD	756	0.0	CAN	100.0	HALAT INVESTMENTS LTD	
RP-JLW, CPX-0001, EN-AA, CNTRL-CAN	699	0.0	CAN		HALE OPTICAL CO LTD	
HALE OPTICAL ASSOCIATES LTD	699	0.0	CAN	51.0	HALE OPTICAL CO LTD	
RP-JLX, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		HALIBURTON DEVELOPMENTS LTD	
RP-JLX, CPX-0001, EN-AB, CNTRL-CAN	404	0.0	CAN		JOHN NEWMAN CONTRACTING LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME NOM	SIC CAE	UNRO PUNR	RES		NAME NOM	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

JOHN NEWMAN CONTRACTING LTD	404	0.0	CAN	50.0	HALIBURTON DEVELOPMENTS LTD	AB,AA
GRP-JLY, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN		HALIFAX METALWORKERS LTD	
CAPE BRETON IRON & STEEL LIMITED	291	0.0	CAN	96.7	HALIFAX METALWORKERS LTD	
GRP-JLZ, CPX-0001, EN-AA, CNTRL-US/EU	504	100.0	CAN		HALL CORP SHIPPING LTD	
SHELBURNE MARINE LIMITED	327	100.0	CAN	100.0	HALL CORP SHIPPING LTD	
GRP-JMA, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		HALLMARK CARDS INC.	
WILLIAM E COUTTS COMPANY LIMITED	286	100.0	CAN	100.0	HALLMARK CARDS INC.	
GRP-JMB, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		HALLOWAY HOLDINGS LIMITED	
TOWCHESTER DEVELOPMENTS LIMITED	756	0.0	CAN	100.0	HALLOWAY HOLDINGS LIMITED	
GRP-JMC, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		HALLWELL HOLDINGS LTD.	
GRP-JMC, CPX-0001, EN-AB, CNTRL-CAN	629	25.4	CAN		UNIVERSAL PLASTICS LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

UNIVERSAL PLASTICS LTD	629	25.4	CAN	49.5	HALLWELL HOLDINGS LTD.	AB,AA
GRP-JMD, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		HALOCARBON LABORATORIES INC.	
HALOCARBON ONTARIO LIMITED	756	99.9	CAN	100.0	HALOCARBON LABORATORIES INC.	
GRP-JME, CPX-0001, EN-AA, CNTRL-GR/AL	-	100.0	GR/AL		HAMBURGER SUPERMARKET GMBH	
BERNI INVESTMENTS LIMITED	791	100.0	CAN	100.0	HAMBURGER SUPERMARKET GMBH	
GRP-JMF, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		HAMELIN VICTOR & FILS LTEE	
GRP-JMF, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN		PLACEMENTS ST-HILAIRE INC	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

PLACEMENTS ST-HILAIRE INC	793	0.0	CAN	50.0	HAMELIN VICTOR & FILS LTEE	AB,AA
GRP-JMG, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		HAMILTON AUTOMOBILE CLUB INC.	
HAMILTON AUTOMOBILE CLUB SERVICES- INCORPORATED	899	0.0	CAN	100.0	HAMILTON AUTOMOBILE CLUB INC.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RP-JMH, CPX-0001, EN-AA, CNTRL-CAN	623	0.0	CAN		HAMILTON AVIATION LTD	
SPRAY 1967 LTD.....	899	0.0	CAN	100.0	HAMILTON AVIATION LTD	
RP-JMI, CPX-0001, EN-AA, CNTRL-CAN	626	0.0	CAN		HAMILTON BRICK HOLDINGS LTD	
MILTON BRICK LTD	351	0.0	CAN	100.0	HAMILTON BRICK HOLDINGS LTD	
RP-JMJ, CPX-0001, EN-AA, CNTRL-CAN	614	0.0	CAN		HAMILTON FRUIT AND PRODUCE CO LTD	
RP-JMJ, CPX-0001, EN-AB, CNTRL-CAN	614	0.0	CAN		SPECIALTY FRUIT & PRODUCE CO LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
SPECIALTY FRUIT & PRODUCE CO LIMITED	614	0.0	CAN	50.0	HAMILTON FRUIT AND PRODUCE CO LTD	AB,AA
RP-JMK, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		HAMILTON KENT MANUFACTURING CO.	
MILTON KENT OF CANADA LTD	169	100.0	CAN	99.9	HAMILTON KENT MANUFACTURING CO.	
RP-JML, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		HAMILTON WATCH COMPANY	
LACE SILVERSMITHS CANADA LTD	629	100.0	CAN	99.9	HAMILTON WATCH COMPANY	
RP-JMM, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		HAMMOND CORPORATION	
HAMMOND INTERNATIONAL CANADA LIMITED- (N.B.R.)	629	79.9	US/EU	80.0	HAMMOND CORPORATION	
RP-JMN, CPX-0001, EN-AA, CNTRL-CAN	622	0.0	CAN		HAMMOND EQUIPMENT LTD	
RP-JMN, CPX-0001, EN-AB, CNTRL-CAN	421	0.0	CAN		HAMMOND ELECTRIC LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
HAMMOND ELECTRIC LTD	421	0.0	CAN	31.0	HAMMOND EQUIPMENT LTD	AB,AA
RP-JMO, CPX-0001, EN-AA, CNTRL-CAN	699	0.0	CAN		HAMMOND ORGAN STUDIOS CALGARY LTD	
HAMMOND ORGAN STUDIOS EDMONTON LTD	699	0.0	CAN	51.0	HAMMOND ORGAN STUDIOS CALGARY LTD	
RP-JMP, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		HAMPTON LUMBER SALES COMPANY	
SER CANYON LUMBER SALES LTD	626	100.0	CAN	99.2	HAMPTON LUMBER SALES COMPANY	
RP-JMQ, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		HAMWORTHY ENGINEERING LTD.	
HAMWORTHY CANADA LTD	622	99.9	CAN	99.9	HAMWORTHY ENGINEERING LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-JMR, CPX-0001, EN-AA, CNTRL-US/EU HANDLEMAN CO OF CANADA LTD	- 629	100.0 89.9	US/EU CAN	90.0	HANDELMAN COMPANY HANDELMAN COMPANY	
GRP-JMS, CPX-0001, EN-AA, CNTRL-US/EU HANDSCHY CHEMICAL CO LTD	- 623	100.0 100.0	US/EU CAN	100.0	HANDSCHY CHEMICAL CO. HANDSCHY CHEMICAL CO.	
GRP-JMT, CPX-0001, EN-AA, CNTRL-US/EU HANDY & HARMAN OF CANADA LTD	- 382	100.0 99.8	US/EU CAN	99.9	HANDY & HARMAN HANDY & HARMAN	
GRP-JMU, CPX-0001, EN-AA, CNTRL-OF/AE HANIMEX CANADA LTD	- 629	100.0 100.0	OF/AE CAN	100.0	HANIMEX CORPORATION LTD. HANIMEX CORPORATION LTD.	
GRP-JMV, CPX-0001, EN-AA, CNTRL-CAN ROBLEN HOTEL LTD	875 875	0.0 0.0	CAN CAN	75.0	HANNA HOTEL LTD HANNA HOTEL LTD	
GRP-JMW, CPX-0001, EN-AA, CNTRL-CAN LANGSTAFF CARD COMPANY LIMITED	791 274	0.0 0.0	CAN CAN	74.3	HAR-LEM INVESTMENTS LIMITED HAR-LEM INVESTMENTS LIMITED	
GRP-JMX, CPX-0001, EN-AA, CNTRL-CAN HARBER MFG BC LTD	328 328	0.0 0.0	CAN CAN	100.0	HARBER MFG LTD HARBER MFG LTD	
GRP-JMY, CPX-0001, EN-AA, CNTRL-US/EU HARBOUR INDUSTRIES CANADA LTD	- 305	100.0 100.0	US/EU CAN	100.0	HARBOUR INDUSTRIES INC. HARBOUR INDUSTRIES INC.	
GRP-JMZ, CPX-0001, EN-AA, CNTRL-CAN MCDERMAID AGENCIES LIMITED	781 781	0.0 0.0	CAN CAN	100.0	HARBOUR INSURANCE AGENCIES LTD HARBOUR INSURANCE AGENCIES LTD	
GRP-JNA, CPX-0001, EN-AA, CNTRL-CAN ENTREPRISE JONQUIERE INC	656 031	0.0 0.0	CAN CAN	62.5	HARBOUR MOTORS LTD HARBOUR MOTORS LTD	
GRP-JNB, CPX-0001, EN-AA, CNTRL-CAN HARCO TEXTILES LTD	756 617	0.0 0.0	CAN CAN	100.0	HARCO CONVERTING CO LTD HARCO CONVERTING CO LTD	
GRP-JNC, CPX-0001, EN-AA, CNTRL-CAN GRP-JNC, CPX-0001, EN-AB, CNTRL-CAN	756 245	0.0 0.0	CAN CAN		HARCO HOLDINGS LTD HARLEY MFG CO LTD	

HELD — CORPORATION — DETENUE				DIRECT HOLDING — % — PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE		NOTES
NAME — NOM		SIC — CAE	UNRO — PUNR		RES	NAME — NOM	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
ARLEY MFG CO LTD.....	245	0.0	CAN	49.3	HARCO HOLDINGS LTD	AB,AA	
GRP-JND, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	HARCREST FOODS LTD			
SHAWA DAIRY CO LTD.....	756	0.0	CAN	100.0	HARCREST FOODS LTD		
GRP-JNE, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	HARDINGE BROS. INC.			
CANADIAN HARDINGE MACHINE TOOLS LTD	623	100.0	CAN	100.0	HARDINGE BROS. INC.		
GRP-JNF, CPX-0001, EN-AA, CNTRL-OF/AE	—	100.0	OF/AE	HARDNER INVESTMENTS LTD.			
GRP-JNF, CPX-0001, EN-AB, CNTRL-OF/AE	791	54.9	CAN	SIDCO DEVELOPMENTS INCORPORATED			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
DCO DEVELOPMENTS INCORPORATED.....	791	54.9	CAN	50.0	HARDNER INVESTMENTS LTD.....	AB,AA	
GRP-JNG, CPX-0001, EN-AA, CNTRL-GR/AL	—	100.0	GR/AL	HARDT & CO. K.G.			
EHART INVESTMENT LTD.....	756	99.8	CAN	99.7	HARDT & CO. K.G.		
GRP-JNH, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	HARDWICKE COMPANIES INC.			
AFRICAN SAFARI PARK QUEBEC INC.....	859	100.0	CAN	100.0	HARDWICKE COMPANIES INC.....		
GRP-JNI, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	HAREO INVESTMENT CO.			
OXWARREN INVESTMENTS LTD	756	100.0	CAN	100.0	HAREO INVESTMENT CO.		
GRP-JNJ, CPX-0001, EN-AA, CNTRL-US/EU	723	99.9	CAN	HARFREE HOLDINGS LIMITED			
INSTITUTION INSURANCE COMPANY OF CANADA.....	772	99.8	CAN	95.9	HARFREE HOLDINGS LIMITED		
GRP-JNK, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN	HARGO DEVELOPMENT LTD			
LA P BEVERAGES LTD.....	631	0.0	CAN	75.0	HARGO DEVELOPMENT LTD		
GRP-JNL, CPX-0001, EN-AA, CNTRL-CAN	507	0.0	CAN	HARKEMA EXPRESS LINES LIMITED			
WALDEN BROS. TRANSPORT LIMITED	507	0.0	CAN	100.0	HARKEMA EXPRESS LINES LIMITED		
GRP-JNM, CPX-0001, EN-AA, CNTRL-CAN	504	0.0	CAN	HARKEN TOWING CO LTD			
ORTH PACIFIC TOWING & SALVAGE LTD	504	0.0	CAN	100.0	HARKEN TOWING CO LTD		
GRP-JNN, CPX-0001, EN-AA, CNTRL-US/EU	623	100.0	CAN	HARLAN FAIRBANKS CO LTD			
ANSEL & GRETTEL CANDY CO LTD	614	100.0	CAN	100.0	HARLAN FAIRBANKS CO LTD		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-JNO, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		HARMAC SECURITIES LTD	
DUNROCH LIMITED	756	0.0	CAN	53.8	HARMAC SECURITIES LTD	
GRP-JNP, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		HARMUR INVESTMENTS LIMITED	
GRP-JNP, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN		TRETH DEVELOPMENTS LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
TRETH DEVELOPMENTS LIMITED	793	0.0	CAN	33.3	HARMUR INVESTMENTS LIMITED	AB,AA
GRP-JNQ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		HARNISCHFEGER CORP.	
HARNISCHFEGER CORP OF CAN LTD	623	100.0	CAN	100.0	HARNISCHFEGER CORP.	
GRP-JNR, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		HARNO INVESTMENTS LTD	
RANO INVESTMENTS LTD	756	0.0	CAN	100.0	HARNO INVESTMENTS LTD	
GRP-JNS, CPX-0001, EN-AA, CNTRL-CAN	654	0.0	CAN		HARO PROPERTIES LTD	
CLYDE DEVELOPMENTS LTD	756	0.0	CAN	100.0	HARO PROPERTIES LTD	
GRP-JNT, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		HAROLD A SMITH HOLDINGS LTD	
HAROLD INVESTMENTS LTD	756	0.0	CAN	100.0	HAROLD A SMITH HOLDINGS LTD	
GRP-JNU, CPX-0001, EN-AA, CNTRL-CAN	656	0.0	CAN		HAROLD CUMMINGS LTD	
GRP-JNU, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		HALCUM LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
HALCUM LTD	791	0.0	CAN	50.0	HAROLD CUMMINGS LTD	AB,AA
GRP-JNV, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		HAROLD E BALLARD LTD	
MAPLE LEAF GARDENS LTD	859	2.1	CAN	70.9	HAROLD E BALLARD LTD	
GRP-JNW, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		HARPER IMPORTING CO.	
GRP-JNW, CPX-0001, EN-AB, CNTRL-CAN	306	49.7	CAN		HARTFORD TOOLING LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
HARTFORD TOOLING LTD	306	49.7	CAN	45.1	HARPER IMPORTING CO.	AB,AA
GRP-JNX, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		HARPER & ROW PUBLISHERS INC.	
GRP-JNX, CPX-0001, EN-AB, CNTRL-CAN	629	25.0	CAN		FITZHENRY & WHITESIDE LIMITED	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - %- PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

TZHENRY & WHITESIDE LIMITED	629	25.0	CAN	25.0	HARPER & ROW PUBLISHERS INC.	AB,AA
GRP-JNY, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		HARPHYL HOLDINGS LTD	
RITAN DAIRY PRODUCTS LTD	105	0.0	CAN	99.8	HARPHYL HOLDINGS LTD	
GRP-JNZ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		HARRIS CORPORATION	
RIS DATA COMMUNICATIONS LTD	899	100.0	CAN	100.0	HARRIS CORPORATION	
GRP-JOA, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		HARRIS-INTERTYPE CORPORATION	
RIS INTERTYPE CANADA LTD	623	100.0	CAN	100.0	HARRIS-INTERTYPE CORPORATION	
GRP-JOB, CPX-0001, EN-AA, CNTRL-US/EU	899	100.0	US/EU		HARRISBURG INC.	
OLINE PIPE EQUIPMENT LTD	623	79.9	CAN	80.0	HARRISBURG INC.	
GRP-JOC, CPX-0001, EN-AA, CNTRL-CAN	348	0.0	CAN		HARRISTON - MT FOREST READY-MIX LTD	
MES MURRAY CONSTRUCTION LTD	406	0.0	CAN	100.0	HARRISTON - MT FOREST READY-MIX LTD	
GRP-JOD, CPX-0001, EN-AA, CNTRL-CAN	606	0.0	CAN		HARROLDS COAL COMPANY LIMITED	
TARIO GASOLINE & OIL LTD	608	0.0	CAN	100.0	HARROLDS COAL COMPANY LIMITED	
GRP-JOE, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		HARRY CAMP CO.	
RRY CAMP OF CANADA LIMITED	-	100.0	CAN	100.0	HARRY CAMP CO.	
GRP-JOF, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		HARRY J SAMUELS & SONS LTD	
GRP-JOF, CPX-0001, EN-AB, CNTRL-CAN	676	0.0	CAN		PLAYFAIR RUG CO LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

AYFAIR RUG CO LTD	676	0.0	CAN	50.0	HARRY J SAMUELS & SONS LTD	AB,AA
GRP-JOG, CPX-0001, EN-AA, CNTRL-US/EU	-	99.9	US/EU		HARSCO CORPORATION	
NADIAN PATENT SCAFFOLDING CO LTD	899	99.9	CAN	100.0	HARSCO CORPORATION	
GRP-JOH, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		HARSTAN LIMITED	
RSTAN INVESTMENTS INC	793	0.0	CAN	60.0	HARSTAN LIMITED	
GRP-JOI, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		HART ARROW INC.	
ROW-HART OF CANADA LTD	339	100.0	CAN	100.0	HART ARROW INC.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-JOJ, CPX-0001, EN-AA, CNTRL-US/EU HARTER FURNITURE LTD	- 264	100.0 99.9	US/EU CAN	99.9	HARTER CORPORATION HARTER CORPORATION	
GRP-JOK, CPX-0001, EN-AA, CNTRL-US/EU THE BOILER INSPECTION AND INSURANCE COMPANY- OF CANADA	771 772	100.0 100.0	US/EU CAN	99.5	THE HARTFORD STEAM BOILER INSPECTION AND INSURANCE CO THE HARTFORD STEAM BOILER INSPECTION AND- INSURANCE COMPANY	
GRP-JOL, CPX-0001, EN-AA, CNTRL-CAN THOMSON RESEARCH ASSOCIATES LIMITED	- 864	0.0 0.0	CAN CAN	75.0	HARVEY WOODS EMPLOYEES WOODSTOCK CREDIT UNION LIMITED HARVEY WOODS EMPLOYEES WOODSTOCK CREDIT- UNION LIMITED	
GRP-JOM, CPX-0001, EN-AA, CNTRL-CAN HARBOB ENTERPRISES LIMITED	624 626	0.0 0.0	CAN CAN	100.0	HARVEYS BUILDING SUPPLIES LTD HARVEYS BUILDING SUPPLIES LTD	
GRP-JON, CPX-0001, EN-AA, CNTRL-US/EU HASBRO INDUSTRIES CANADA LTD	- 393	100.0 98.9	US/EU CAN	98.0	HASBRO INDUSTRIES INC. HASBRO INDUSTRIES INC.	
GRP-JOO, CPX-0001, EN-AA, CNTRL-US/EU HASTINGS LTD	- 325	100.0 99.9	US/EU CAN	99.9	HASTINGS MANUF. CO. HASTINGS MANUF. CO.	
GRP-JOP, CPX-0001, EN-AA, CNTRL-CAN VALLEY FORD SALES LTD	656 656	0.0 0.0	CAN CAN	80.0	HATFIELD TRUCK & EQUIPMENT LTD HATFIELD TRUCK & EQUIPMENT LTD	
GRP-JOQ, CPX-0001, EN-AA, CNTRL-US/EU HOUBIGANT LTEE	- 377	100.0 99.3	US/EU CAN	98.8	HAUBIGANT INC. HAUBIGANT INC.	
GRP-JOR, CPX-0001, EN-AA, CNTRL-CAN HAUSOT ENTERPRISES LTD.	894 791	0.0 0.0	CAN CAN	100.0	HAUSOT BROS WELDING & FABRICATING LTD HAUSOT BROS WELDING & FABRICATING LTD	
GRP-JOS, CPX-0001, EN-AA, CNTRL-CAN HAVELOCK PROCESSING LTD	083 343	0.0 0.0	CAN CAN	100.0	HAVELOCK LIME WORKS LTD HAVELOCK LIME WORKS LTD	
GRP-JOT, CPX-0001, EN-AA, CNTRL-CAN BRENTMUIR INVESTMENTS LIMITED	756 421	0.0 0.0	CAN CAN	100.0	HAWKSLEIGH INVESTMENTS LIMITED HAWKSLEIGH INVESTMENTS LIMITED	
GRP-JOU, CPX-0001, EN-AA, CNTRL-CAN FINANCE CORP LTD	791 756	0.0 0.0	CAN CAN	84.6	HAYWARDS LUMBER CO LTD HAYWARDS LUMBER CO LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-JOV, CPX-0001, EN-AA, CNTRL-GR/AL HAZEMAG CANADA LTD	- 623	100.0 99.3	GR/AL CAN	99.4	HAZEMAG MBH. HAZEMAG MBH.	
GRP-JOW, CPX-0001, EN-AA, CNTRL-CAN S A MOTORS LTD	656 656	0.0 0.0	CAN CAN	99.6	HDF HOLDINGS LTD HDF HOLDINGS LTD	
GRP-JOX, CPX-0001, EN-AA, CNTRL-US/EU D INTERNATIONAL CIRCULATION DISTRIBUTORS- OF CANADA LTD	- 987	100.0 99.8	US/EU CAN	99.7	HEARST CANADIAN LTD. HEARST CANADIAN LTD.	
GRP-JOY, CPX-0001, EN-AA, CNTRL-US/EU ALIFAX POWER & PULP CO LTD	- 611	100.0 99.9	US/EU CAN	100.0	HEARST CORP. HEARST CORP.	
GRP-JOZ, CPX-0001, EN-AA, CNTRL-CAN CANADIAN RADIATOR LIMITED	- -	0.0 0.0	CAN CAN	100.0	HEATEX LTD HEATEX LTD	
GRP-JPA, CPX-0001, EN-AA, CNTRL-US/EU GRP-JPA, CPX-0001, EN-AB, CNTRL-US/EU	- 094	100.0 51.6	US/EU CAN		HECLA MINING COMPANY GRANDUC MINES LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
GRANDUC MINES LIMITED	094	51.6	CAN	34.5	HECLA MINING COMPANY	AB,AA
GRP-JPB, CPX-0001, EN-AA, CNTRL-CAN OREMA ENTERPRISES LTD	756 869	0.0 0.0	CAN CAN	60.0	HEFRU INVESTMENTS LTD HEFRU INVESTMENTS LTD	
GRP-JPC, CPX-0001, EN-AA, CNTRL-CAN GRP-JPC, CPX-0001, EN-AB, CNTRL-CAN	862 862	0.0 0.0	CAN CAN		HEGGIE ADVERTISING COMPANY (1975) LIMITED ZRA ADVERTISING ASSOCIATES LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ZRA ADVERTISING ASSOCIATES LIMITED	862	0.0	CAN	49.0	HEGGIE ADVERTISING COMPANY (1975) LIMITED	AB,AA
GRP-JPD, CPX-0001, EN-AA, CNTRL-CAN STEL MOTOR SALES 1969 LTD	791 656	0.0 0.0	CAN CAN	60.0	HEIMAR USTEL HOLDINGS LTD HEIMAR USTEL HOLDINGS LTD	
GRP-JPE, CPX-0001, EN-AA, CNTRL-US/EU EIN WERNER OF CANADA LTD	- 315	100.0 100.0	US/EU CAN	100.0	HEIN WERNER CORP. HEIN WERNER CORP.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOT
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-JPF, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		HEINZ CONSTRUCTION CO LTD	
GRP-JPF, CPX-0001, EN-AB, CNTRL-CAN	404	0.0	CAN		BAY VILLA HOMES LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

BAY VILLA HOMES LTD	404	0.0	CAN	50.0	HEINZ CONSTRUCTION CO LTD	AB,A
GRP-JPG, CPX-0001, EN-AA, CNTRL-CAN	741	0.0	CAN		HEITMAN FINANCIAL SERVICES LIMITED	
H C R REALTY LIMITED	-	0.0	CAN	100.0	HEITMAN FINANCIAL SERVICES LIMITED	
GRP-JPH, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		THE HEITMAN GROUP INS.	
HCR ADVISER LTD	781	100.0	CAN	100.0	THE HEITMAN GROUP INS.	
GRP-JPI, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		HELARD INVESTMENTS LTD	
GRP-JPI, CPX-0001, EN-AB, CNTRL-CAN	663	0.0	CAN		TOWN SHOE STORES CO LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

TOWN SHOE STORES CO LTD	663	0.0	CAN	4.5	HELARD INVESTMENTS LTD	AB,A
GRP-JPJ, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		HELENA RESIDENTIAL CLUBS LTD.	
GRP-JPJ, CPX-0001, EN-AB, CNTRL-CAN	769	0.8	CAN		CANADA SASKATCHEWAN LAND COMPANY LIMITED	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

CANADA SASKATCHEWAN LAND COMPANY LIMITED	769	0.8	CAN	.9	HELENA RESIDENTIAL CLUBS LTD.	AB,A
GRP-JPK, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		HELIA REALTY CORP	
BAER COMPANY INC	791	0.0	CAN	99.7	HELIA REALTY CORP	
GRP-JPL, CPX-0001, EN-AA, CNTRL-CAN	626	0.0	CAN		HELPERT LUMBER COMPANY LIMITED	
SHEPPARD & MORSE LIMITED	251	0.0	CAN	96.5	HELPERT LUMBER COMPANY LIMITED	
GRP-JPM, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		HELVETIA LTD.	
QUAMCO LTD	756	100.0	CAN	100.0	HELVETIA LTD.	
GRP-JPN, CPX-0001, EN-AA, CNTRL-GR/AL	-	100.0	GR/AL		HEMARCAT AG	
GRP-JPN, CPX-0001, EN-AB, CNTRL-CAN	791	19.9	CAN		CANBA INVESTMENTS LIMITED	

HELD – CORPORATION – DETENUE				DIRECT HOLDING % PARTICI- PATION DIRECTE	HOLDING – CORPORATION – ACTIONNAIRE		NOTES
NAME – NOM	SIC – CAE	UNRO – PUNR	RES		NAME – NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
ANBA INVESTMENTS LIMITED	791	19.9	CAN	20.0	HEMARCAT AG	AB,AA	
GRP-JPO, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	HEMLOCK HOLDINGS LTD			
WIKENO LOGGING LTD	031	0.0	CAN	100.0	HEMLOCK HOLDINGS LTD		
GRP-JPP, CPX-0001, EN-AA, CNTRL-US/EU	–	100.0	US/EU	HEMPHILL BROS. INC.			
ACIFIC SILICA LTD	079	100.0	CAN	100.0	HEMPHILL BROS. INC.		
GRP-JPQ, CPX-0001, EN-AA, CNTRL-CAN	899	0.0	CAN	HENDERSON BROS LOGGING CO LTD			
GRP-JPQ, CPX-0001, EN-AB, CNTRL-CAN	507	0.0	CAN	HENDERSONS HEAVY HAULING LTD			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
HENDERSONS HEAVY HAULING LTD	507	0.0	CAN	10.0	HENDERSON BROS LOGGING CO LTD	AB,AA	
GRP-JPR, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	HENDERSON HOLDINGS OF ONTARIO LTD			
PINKS HOLDINGS LTD	756	0.0	CAN	100.0	HENDERSON HOLDINGS OF ONTARIO LTD		
GRP-JPS, CPX-0001, EN-AA, CNTRL-CAN	507	14.6	CAN	HENDRIE AND CPMPANY LIMITED			
ROVINCIAL TRAILER TRANSPORT RENTALS LIMITED ..	899	14.6	CAN	100.0	HENDRIE AND CPMPANY LIMITED		
GRP-JPT, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN	HENDRIX HOLDINGS LTD			
TEVE HENDRIX PLUMBING LTD	421	0.0	CAN	100.0	HENDRIX HOLDINGS LTD		
GRP-JPU, CPX-0001, EN-AA, CNTRL-GR/AL	–	100.0	GR/AL	HENKEL AND CIE GMBH			
ENKEL CHEMICALS (CANADA) LTD	616	99.9	CAN	99.9	HENKEL AND CIE GMBH		
GRP-JPV, CPX-0001, EN-AA, CNTRL-US/EU	–	100.0	US/EU	HENKELS & MCCOY INC.			
ENKELS & MCCOY OF CANADA LTD	404	100.0	CAN	100.0	HENKELS & MCCOY INC.		
GRP-JPW, CPX-0001, EN-AA, CNTRL-CAN	676	0.0	CAN	HENRI MARTINEAU INC			
IE MARTINEAU ELECTRIQUE LIMITEE	621	0.0	CAN	99.0	HENRI MARTINEAU INC		
GRP-JPX, CPX-0001, EN-AA, CNTRL-CAN	697	0.0	CAN	HENRI POUPART LTD			
E MORRIS LTD	697	0.0	CAN	99.7	HENRI POUPART LTD		
GRP-JPY, CPX-0001, EN-AA, CNTRL-UK/RU	–	100.0	UK/RU	HENRY CULLINGSWORTH & SONS LTD.			
ENRY CULLINGSWORTH & SONS CANADA LTD	629	99.8	CAN	99.7	HENRY CULLINGSWORTH & SONS LTD.....		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-JPZ, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		HENRYS HAULAGE LTD	
GRP-JPZ, CPX-0001, EN-AB, CNTRL-CAN	875	0.0	CAN		LACHAIM HOTELS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
LACHAIM HOTELS LTD	875	0.0	CAN	50.0	HENRYS HAULAGE LTD	AB, A
GRP-JQA, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		HENSCHKLE HOLDINGS LTD	
GRP-JQA, CPX-0001, EN-AB, CNTRL-CAN	656	0.0	CAN		FELIX GARAGE LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
FELIX GARAGE LTD	656	0.0	CAN	50.0	HENSCHKLE HOLDINGS LTD	AB, A
GRP-JQB, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		HENTER CONSTRUCTION	
GRP-JQB, CPX-0001, EN-AB, CNTRL-CAN	756	49.9	CAN		TRAVIT DEVELOPMENT COMPANY LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
TRAVIT DEVELOPMENT COMPANY LIMITED	756	49.9	CAN	50.0	HENTER CONSTRUCTION	AB, A
GRP-JQC, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		HERBERT J HARVEY LTD	
HARVEY MOTOR SALES PEMBROKE LTD	656	0.0	CAN	100.0	HERBERT J HARVEY LTD	
GRP-JQD, CPX-0001, EN-AA, CNTRL-CAN	864	0.0	CAN		HERBERT R PEELE LTD	
CENABER HOMES LIMITED	793	0.0	CAN	100.0	HERBERT R PEELE LTD	
GRP-JQE, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		HERBERT S. SOMPSON TRUST.	
NATIONAL ENGINEERING COMPANY OF CANADA- LIMITED	623	100.0	CAN	99.4	HERBERT S. SOMPSON TRUST.	
GRP-JQF, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		HERBKEN INVESTMENTS LIMITED	
ABERLEY INSURANCE AGENCY LTD	781	0.0	CAN	100.0	HERBKEN INVESTMENTS LIMITED	
GRP-JQG, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		HERITAGE HOMES LTD	
K & P PROPERTIES LTD	791	0.0	CAN	66.0	HERITAGE HOMES LTD	
GRP-JQH, CPX-0001, EN-AA, CNTRL-CAN	714	0.6	NS		HERITAGE SAVINGS & TRUST CO	
HERCO DEVELOPMENTS LTD	756	0.6	CAN	100.0	HERITAGE SAVINGS & TRUST CO	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-JQI, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		HERMAN MILLER INC.	
HERMAN MILLER OF CANAD LTD	266	99.9	CAN	100.0	HERMAN MILLER INC.....	
GRP-JQJ, CPX-0001, EN-AA, CNTRL-US/EU	096	97.8	US/EU		HERSHEY OIL CORPORATION (CDN.BR.)	
MUTUAL EXPLORATIONS FUNDS INC. (CDN.BR.)	064	97.9	US/EU	98.2	HERSHEY OIL CORPORATION (CDN.BR.)	
GRP-JQK, CPX-0001, EN-AA, CNTRL-CAN	101	0.0	CAN		HERVE HOULE LTEE	
GRP-JQK, CPX-0001, EN-AB, CNTRL-UK/RU	614	79.9	CAN		WEDDEL LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
WEDDEL LIMITED	614	79.9	CAN	18.0	HERVE HOULE LTEE	AB,AA
GRP-JQL, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		HESLIP HOLDINGS LTD	
GRP-JQL, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN		SPRING CREEK DEVELOPMENT LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
SPRING CREEK DEVELOPMENT LTD	793	0.0	CAN	50.0	HESLIP HOLDINGS LTD.....	AB,AA
GRP-JQM, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		HESPERIA DEVELOPMENTS LTD	
WILMAR DEVELOPMENTS LTD	793	0.0	CAN	100.0	HESPERIA DEVELOPMENTS LTD	
GRP-JQN, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		HESSFORD DEVELOPMENTS LTD	
WILFFS REALTY LTD	781	0.0	CAN	100.0	HESSFORD DEVELOPMENTS LTD	
GRP-JQO, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		HESSTON CORPORATION	
HESSTON INDUSTRIES LTD	622	100.0	CAN	100.0	HESSTON CORPORATION.....	
GRP-JQP, CPX-0001, EN-AA, CNTRL-CAN	626	0.0	CAN		HETHERINGTON LUMBER LTD	
WELCO FOREST PRODUCTS LTD	251	0.0	CAN	86.0	HETHERINGTON LUMBER LTD	
GRP-JQQ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		HEUCHAN ENTERPRISES LTD	
GRP-JQQ, CPX-0001, EN-AB, CNTRL-CAN	623	0.0	CAN		EDGEWATER MARINE LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
EDGEWATER MARINE LTD	623	0.0	CAN	37.4	HEUCHAN ENTERPRISES LTD.....	AB,AA
GRP-JQR, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		HEWITT FOOD MANAGEMENT LTD	
MONDOLA PIZZA INCOMPARABLE CANADA LTD	614	0.0	CAN	100.0	HEWITT FOOD MANAGEMENT LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOT
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-JQS, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		HEWLETT HOMES LTD	
BUSTERS LUMBERLAND LTD	626	0.0	CAN	75.0	HEWLETT HOMES LTD	
GRP-JQT, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		HEWLETT PACKARD COMPANY	
HEWLETT-PACKARD CANADA LTD	623	100.0	CAN	100.0	HEWLETT PACKARD COMPANY	
GRP-JQU, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		HHR HOTELS LTD.	
GRP-JQU, CPX-0001, EN-AB, CNTRL-CAN	875	0.0	CAN		WESTLOCK HOTEL ALBERTA LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
WESTLOCK HOTEL ALBERTA LTD	875	0.0	CAN	37.5	HHR HOTELS LTD.	AB,A
GRP-JQV, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		HI-GRADE HOLDINGS LTD	
BLUE CHIP SECURITIES LTD	756	0.0	CAN	100.0	HI-GRADE HOLDINGS LTD	
GRP-JQW, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		HIBBORN INC.	
HELSINOR INVESTMENTS LIMITED	791	100.0	CAN	100.0	HIBBORN INC.	
GRP-JQX, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		HIBERMAN LIVESTOCK LTD.	
GRP-JQX, CPX-0001, EN-AB, CNTRL-CAN	-	9.9	CAN		BIG TEN ENTERPRISES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
BIG TEN ENTERPRISES LTD	-	9.9	CAN	10.0	HIBERMAN LIVESTOCK LTD.	AB,A
GRP-JQY, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		HICKOK ELECTRICAL INSTRUMENT CO.	
STARK INSTRUMENTS LIMITED	335	100.0	CAN	100.0	HICKOK ELECTRICAL INSTRUMENT CO.	
GRP-JQZ, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		HIDDEN VALLEY HIGHLANDS SKI CLUB	
248898 RESORTS LIMITED	859	0.0	CAN	100.0	HIDDEN VALLEY HIGHLANDS SKI CLUB	
GRP-JRA, CPX-0001, EN-AA, CNTRL-CAN	631	0.0	CAN		HIGH PRAIRIE FOOD MARKETS LTD	
MULTI VALU MART BROOKS LTD	631	0.0	CAN	87.5	HIGH PRAIRIE FOOD MARKETS LTD	
GRP-JRB, CPX-0001, EN-AA, CNTRL-CAN	011	0.0	CAN		HIGH SILO LTD	
GRP-JRB, CPX-0001, EN-AB, CNTRL-CAN	631	0.0	CAN		FREIBURGERS LTD	

HELD — CORPORATION — DETENUE				DIRECT HOLDING — % — PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE		NOTES
NAME NOM	SIC — CAE	UNRO — PUNR	RES		NAME — NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
REIBURGERS LTD	631	0.0	CAN	46.5	HIGH SILO LTD	AB,AA	
GRP-JRC, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	HIGH SKY OIL CO.			
GRP-JRC, CPX-0001, EN-AB, CNTRL-US/EU	064	100.0	CAN	LOON RIVER OILS LTD			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
LOON RIVER OILS LTD	064	100.0	CAN	29.1	HIGH SKY OIL CO.	AB,AA	
GRP-JRD, CPX-0001, EN-AA, CNTRL-CAN	875	0.0	CAN	HIGHLAND HOTEL LIMITED			
GRP-JRD, CPX-0001, EN-AB, CNTRL-CAN	875	0.0	CAN	BRASS RAIL TAVERN TORONTO LTD			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
BRASS RAIL TAVERN TORONTO LTD	875	0.0	CAN	50.0	HIGHLAND HOTEL LIMITED	AB,AA	
GRP-JRE, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	HIGHLAND INVESTMENTS LIMITED			
HE W G YOUNG & CO LIMITED	694	0.0	CAN	99.9	HIGHLAND INVESTMENTS LIMITED		
GRP-JRF, CPX-0001, EN-AA, CNTRL-CAN	286	0.0	CAN	HIGHLANDER PRESS CO LTD			
GRP-JRF, CPX-0001, EN-AB, CNTRL-CAN	543	0.0	CAN	RADIO CAPE BRETON LTD			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
RADIO CAPE BRETON LTD	543	0.0	CAN	50.0	HIGHLANDER PRESS CO LTD	AB,AA	
GRP-JRG, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN	HIGHRIDGE DEVELOPMENTS LTD			
ROBERT SHELLEY CONST LTD	404	0.0	CAN	100.0	HIGHRIDGE DEVELOPMENTS LTD		
GRP-JRH, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	HILL DEVELOPERS LTD			
WILT-RITE HOMES LTD	404	0.0	CAN	60.0	HILL DEVELOPERS LTD		
GRP-JRI, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	HILL & HILL TRUCK LINE INC.			
HILL & HILL TRANSPORT OF CANADA LTD	507	100.0	CAN	94.8	HILL & HILL TRUCK LINE INC.		
GRP-JRJ, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	HILL MANUFACTURING CO.			
3S REMORQUES HILL INC	—	59.9	CAN	60.0	HILL MANUFACTURING CO.		
GRP-JRK, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	HILL-ROM COMPANY INC.			
DOMINION METALWARE INDUSTRIES LIMITED	266	100.0	CAN	100.0	HILL-ROM COMPANY INC		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-JRL, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		HILLARY HOLDINGS CO LTD	
FRASER HILLARY'S LTD.....	874	0.0	CAN	99.9	HILLARY HOLDINGS CO LTD	
GRP-JRM, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		HILLCREST COLLIERIES LTD.	
BYRON CREEK COLLIERIES LTD	061	100.0	CAN	100.0	HILLCREST COLLIERIES LTD	
GRP-JRN, CPX-0001, EN-AA, CNTRL-CAN	899	0.0	CAN		HILLCREST RENT-A-CAR LTD	
AIR HALIFAX LTD	501	0.0	CAN	99.9	HILLCREST RENT-A-CAR LTD	
GRP-JRO, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		HILLERICH & BRADSBY CO. INC.	
HILLERICH AND BRADSBY CO LIMITED	756	100.0	CAN	99.5	HILLERICH & BRADSBY CO. INC.	
GRP-JRP, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		HILLERICK & BRADSBY CO. INC.	
WALLY ENTERPRISES LIMITED	393	99.7	CAN	99.2	HILLERICK & BRADSBY CO. INC.	
GRP-JRQ, CPX-0001, EN-AA, CNTRL-CAN	656	0.0	CAN		HILLSIDE MOTORS LTD	
GRP-JRQ, CPX-0001, EN-AB, CNTRL-CAN	656	0.0	CAN		HILLSIDE MOTORS 1973 LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
HILLSIDE MOTORS 1973 LTD	656	0.0	CAN	6.4	HILLSIDE MOTORS LTD	AB,A
GRP-JRR, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		HILLTOP HOLDINGS LTD	
GRP-JRR, CPX-0001, EN-AB, CNTRL-US/EU	756	50.0	CAN		CANADIAN PIPE LINE CONSTRUCTION CO LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
CANADIAN PIPE LINE CONSTRUCTION CO LTD	756	50.0	CAN	24.7	HILLTOP HOLDINGS LTD	AB,A
GRP-JRS, CPX-0001, EN-AA, CNTRL-CAN	087	0.0	CAN		HILLTOP SAND & GRAVEL CO LTD	
GRP-JRS, CPX-0001, EN-AB, CNTRL-CAN	347	0.0	CAN		HILLTOP CONCRETE PRODUCTS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
HILLTOP CONCRETE PRODUCTS LTD	347	0.0	CAN	28.6	HILLTOP SAND & GRAVEL CO LTD	AB,A
GRP-JRT, CPX-0001, EN-AA, CNTRL-GR/AL	-	100.0	GR/AL		HILTI A.G.	
CANADIAN HILTI LIMITED	652	100.0	CAN	100.0	HILTI A.G.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-JRU, CPX-0001, EN-AA, CNTRL-US/EU TON OF QUEBEC INC	- 791	100.0 100.0	US/EU CAN	HILTON HOTELS CORP. 99.8	HILTON HOTELS CORP.	
GRP-JRV, CPX-0001, EN-AA, CNTRL-CAN STERY LAKE MOTOR MOTEL LTD	791 875	0.0 0.0	CAN CAN	HINCHLIFFE STORES LTD 100.0	HINCHLIFFE STORES LTD	
GRP-JRW, CPX-0001, EN-AA, CNTRL-CAN O ARROW RANCHES LTD	011 013	0.0 0.0	CAN CAN	HINMAN HOLDINGS LTD 57.5	HINMAN HOLDINGS LTD	
GRP-JRX, CPX-0001, EN-AA, CNTRL-CAN TLEY LUMBER COMPANY LIMITED	756 626	0.0 0.0	CAN CAN	HIRD INVESTMENTS LTD 64.8	HIRD INVESTMENTS LTD	
GRP-JRY, CPX-0001, EN-AA, CNTRL-CAN GRP-JRY, CPX-0001, EN-AB, CNTRL-CAN	011 011	0.0 0.0	CAN CAN	HIRSCHE FARMS LTD HI-WAY 52 FEEDERS LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
WAY 52 FEEDERS LTD	011	0.0	CAN	11.9	HIRSCHE FARMS LTD	AB,AA
GRP-JRZ, CPX-0001, EN-AA, CNTRL-US/EU RSH SHELVING SYSTEMS LTD	- 266	100.0 100.0	US/EU CAN	HIRSH COMPANY 100.0	HIRSH COMPANY	
GRP-JSA, CPX-0001, EN-AA, CNTRL-NE/PB BART BROTHERS OF CANADA LIMITED	- 623	100.0 99.9	NE/PB CAN	HOBART BROTHERS INTERNATIONAL A.G. 100.0	HOBART BROTHERS INTERNATIONAL A.G.	
GRP-JSB, CPX-0001, EN-AA, CNTRL-US/EU E HOBART MANUFACTURING COMPANY LIMITED	- 315	100.0 99.9	US/EU CAN	THE HOBART MANUFACTURING CO. LTD. 99.9	THE HOBART MANUFACTURING CO. LTD.	
GRP-JSC, CPX-0001, EN-AA, CNTRL-CAN M P HOLDINGS LIMITED	869 756	0.0 0.0	CAN CAN	HOBBS AND JACIW INVESTMENTS LIMITED 66.7	HOBBS AND JACIW INVESTMENTS LIMITED	
GRP-JSD, CPX-0001, EN-AA, CNTRL-CAN GRP-JSD, CPX-0001, EN-AB, CNTRL-CAN	781 875	0.0 0.0	CAN CAN	HOBBS REALTY LTD CHEYENNE HOLDINGS LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
HEYENNE HOLDINGS LTD	875	0.0	CAN	25.0	HOBBS REALTY LTD	AB,AA
GRP-JSE, CPX-0001, EN-AA, CNTRL-GR/AL NSA INVESTMENTS LTD	- 791	100.0 100.0	GR/AL CAN	HOBERG AND DRIESCH 100.0	HOBERG AND DRIESCH	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-JSF, CPX-0001, EN-AA, CNTRL-EUROP CHANTECLER TOWERS LIMITED	- 791	100.0 100.0	EUROP CAN	HOCAN A.G. 100.0	HOCAN A.G.	
GRP-JSG, CPX-0001, EN-AA, CNTRL-CAN HOFFARS SALES LTD	756 621	0.0 0.0	CAN CAN	HOFFAR INVESTMENTS LTD 99.0	HOFFAR INVESTMENTS LTD	
GRP-JSH, CPX-0001, EN-AA, CNTRL-GR/AL HOFMANN BALANCING TECHNIQUES LIMITED	- 619	100.0 99.9	GR/AL CAN	HOFMANN MONDIAL GMBH 98.0	HOFMANN MONDIAL GMBH	
GRP-JSI, CPX-0001, EN-AA, CNTRL-UK/RU HOGG ROBINSON & CAPEL CURE CANADA LTD	- 781	100.0 100.0	UK/RU CAN	HOGG ROBINSON & GARDNER MOUNTAIN LTD. 100.0	HOGG ROBINSON & GARDNER MOUNTAIN LTD.	
GRP-JSJ, CPX-0001, EN-AA, CNTRL-US/EU HOHMANN & BARNARD CANADA LIMITED	- 309	100.0 100.0	US/EU CAN	HOHMANN & BARNARD INC. 100.0	HOHMANN & BARNARD INC.	
GRP-JSK, CPX-0001, EN-AA, CNTRL-CAN GRP-JSK, CPX-0001, EN-AB, CNTRL-CAN	791 875	0.0 0.0	CAN CAN	HOKANSON CATERING CO LTD H G CATERERS LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
H G CATERERS LTD	875	0.0	CAN	27.8	HOKANSON CATERING CO LTD	AB,AA
GRP-JSL, CPX-0001, EN-AA, CNTRL-US/EU HOKE CONTROLS LTD	- 623	100.0 99.9	US/EU CAN	HOKE INCORPORATED 99.9	HOKE INCORPORATED	
GRP-JSM, CPX-0001, EN-AA, CNTRL-US/EU HOLCROFT & COMPANY CANADA LIMITED	- 315	100.0 100.0	US/EU CAN	HOLCROFT & COMPANY 100.0	HOLCROFT & COMPANY	
GRP-JSN, CPX-0001, EN-AA, CNTRL-CAN GRP-JSN, CPX-0001, EN-AB, CNTRL-CAN	404 602	0.0 0.0	CAN CAN	HOLDEN CONSTRUCTION LTD AIRDRIE CENTRAL AUCTIONS LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
AIRDRIE CENTRAL AUCTIONS LTD	602	0.0	CAN	10.0	HOLDEN CONSTRUCTION LTD	AB,AA
GRP-JSO, CPX-0001, EN-AA, CNTRL-EUROP BURKAY PROPERTIES LIMITED	- 793	100.0 99.9	EUROP CAN	HOLENIA TRUST REG. 100.0	HOLENIA TRUST REG.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RP-JSP, CPX-0001, EN-AA, CNTRL-CAN	899	0.0	CAN		HOLIDAY AUTO LEASING LTD	
RP-JSP, CPX-0001, EN-AB, CNTRL-CAN	869	0.0	CAN		WESTVIEW PROPERTIES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
WESTVIEW PROPERTIES LTD	869	0.0	CAN	50.0	HOLIDAY AUTO LEASING LTD	AB,AA
RP-JSQ, CPX-0001, EN-AA, CNTRL-CAN	875	0.0	CAN		HOLIDAY CATERERS LTD	
LL HOLDINGS LTD	756	0.0	CAN	100.0	HOLIDAY CATERERS LTD	
RP-JSR, CPX-0001, EN-AA, CNTRL-CAN	656	0.0	CAN		HOLIDAY FORD SALES LTD	
RP-JSR, CPX-0001, EN-AB, CNTRL-CAN	-	0.0	CAN		H R C AUTOMOTIVE LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
H R C AUTOMOTIVE LIMITED	-	0.0	CAN	49.0	HOLIDAY FORD SALES LTD	AB,AA
RP-JSS, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		HOLLAND HITCH CO.	
LAND HITCH OF CANADA LIMITED	325	99.4	CAN	99.5	HOLLAND HITCH CO.	
RP-JST, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		HOLLAND HOUSE ELECTRICAL CO. LTD.	
LAND HOUSE ELECTRICAL CO CANADA LTD	621	94.9	CAN	90.0	HOLLAND HOUSE ELECTRICAL CO. LTD.	
RP-JSU, CPX-0001, EN-AA, CNTRL-CAN	021	0.0	CAN		HOLLAND LANDSCAPERS LTD	
NNY SABA LTD	406	0.0	CAN	100.0	HOLLAND LANDSCAPERS LTD	
RP-JSV, CPX-0001, EN-AA, CNTRL-US/EU	874	99.3	CAN		HOLLANDERIZING CORP. (CANADA) LTD	
RP-JSV, CPX-0001, EN-AB, CNTRL-US/EU	756	99.8	CAN		A HOLLANDER & SON LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
HOLLANDER & SON LTD	756	99.8	CAN	21.1	HOLLANDERIZING CORP. (CANADA) LTD	AB,AA
RP-JSW, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		HOLLISTER INC.	
HOLLISTER LIMITED	623	100.0	CAN	100.0	HOLLISTER INC.	
RP-JSX, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		HOLLY MANAGEMENT LTD	
LY ENGINEERING CONTRACTORS LTD	869	0.0	CAN	100.0	HOLLY MANAGEMENT LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-JSY, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		HOLMES TRANSPORTATION INC.	
HOLMES TRANSPORTATION (QUEBEC) LTD.....	507	99.7	CAN	99.5	HOLMES TRANSPORTATION INC.	
GRP-JSZ, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		HOLSAY ESTABLISHMENT	
GRP-JSZ, CPX-0001, EN-AB, CNTRL-CAN	619	22.9	CAN		S A I HYDRAULICS CANADA LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
S A I HYDRAULICS CANADA LIMITED	619	22.9	CAN	20.0	HOLSAY ESTABLISHMENT	AB,AA
GRP-JTA, CPX-0001, EN-AA, CNTRL-CAN	626	0.0	CAN		HOLT GLASS LTD	
HOLT WINDOWS LTD	673	0.0	CAN	100.0	HOLT GLASS LTD.....	
GRP-JTB, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		HOLTEX A.G.	
TORANDIM LTD	791	99.6	CAN	99.5	HOLTEX A.G.	
GRP-JTC, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN		HOMARK REAL ESTATE LTD	
SHEBRON HOLDINGS LIMITED	793	0.0	CAN	66.7	HOMARK REAL ESTATE LTD	
GRP-JTD, CPX-0001, EN-AA, CNTRL-CAN	324	18.8	CAN		HOMCO INDUSTRIES LTD	
AMBASSADOR MOBILE HOME VILLAGES LTD.....	875	18.8	CAN	100.0	HOMCO INDUSTRIES LTD.....	
GRP-JTE, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		HOME ASSISTANCE CO LTD	
CHAPPELLE LTD	756	0.0	CAN	67.0	HOME ASSISTANCE CO LTD	
GRP-JTF, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		HOME BUILDING CREDITS LTD	
LAKEVIEW BUILDERS SUPPLIES LTD	626	0.0	CAN	100.0	HOME BUILDING CREDITS LTD	
GRP-JTG, CPX-0001, EN-AA, CNTRL-CAN	631	0.0	CAN		HOME JUICE COMPANY LIMITED	
HOME-MAID FOODS LIMITED	139	0.0	CAN	99.0	HOME JUICE COMPANY LIMITED	
GRP-JTH, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		HOME OUTFITTING COMPANY LIMITED	
CITY CREDIT CORP LTD	756	0.0	CAN	100.0	HOME OUTFITTING COMPANY LIMITED	
GRP-JTI, CPX-0001, EN-AA, CNTRL-CAN	011	0.0	CAN		HOMELAND FARM LIMITED	
GATEWAY RANCHES LIMITED	011	0.0	CAN	85.0	HOMELAND FARM LIMITED	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RP-JTJ, CPX-0001, EN-AA, CNTRL-CAN SISSAUGA APARTMENTS KINGSTON LTD	791 791	0.0 0.0	CAN CAN	100.0	HOMESTEAD LAND HOLDINGS LTD HOMESTEAD LAND HOLDINGS LTD	
RP-JTK, CPX-0001, EN-AA, CNTRL-CAN RP-JTK, CPX-0001, EN-AB, CNTRL-CAN	793 756	16.1 7.6	CAN CAN		HONCAN DEVELOPMENT COMPANY LIMITED WONACO CORPORATION LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
WONACO CORPORATION LIMITED	756	7.6	CAN	47.5	HONCAN DEVELOPMENT COMPANY LIMITED	AB,AA
RP-JTL, CPX-0001, EN-AA, CNTRL-JPN CANADIAN HONDA MOTOR LIMITED	- 619	100.0 100.0	JPN CAN	100.0	HONDA MOTOR CO. LTD. HONDA MOTOR CO. LTD.	
RP-JTM, CPX-0001, EN-AA, CNTRL-US/EU HOOD SAILMAKERS CANADA LTD	- 221	100.0 100.0	US/EU CAN	100.0	HOOD SAILMAKERS INC. HOOD SAILMAKERS INC.	
RP-JTN, CPX-0001, EN-AA, CNTRL-US/EU HOOKER PARKER CANADA LTD	- 379	100.0 100.0	US/EU CAN	100.0	HOOVER CHEMICALS & PLASTICS CORP. HOOVER CHEMICALS & PLASTICS CORP.	
RP-JTO, CPX-0001, EN-AA, CNTRL-US/EU HOOVER CO LTD	- 331	100.0 100.0	US/EU CAN	100.0	THE HOOVER COMPANY THE HOOVER COMPANY	
RP-JTP, CPX-0001, EN-AA, CNTRL-US/EU HOOVER-NSK BEARING COMPANY CANADA LIMITED	- 623	100.0 100.0	US/EU CAN	100.0	HOOVER-NSK BEARING COMPANY HOOVER-NSK BEARING COMPANY	
RP-JTQ, CPX-0001, EN-AA, CNTRL-CAN HOPE TRAIL HOTEL CORPORATION	756 875	0.0 0.0	CAN CAN	99.8	HOPE VENTURES LTD HOPE VENTURES LTD	
RP-JTR, CPX-0001, EN-AA, CNTRL-US/EU HOPEMAN BROTHERS CANADA LTD	- 756	100.0 100.0	US/EU CAN	86.0	HOPEMAN BROTHERS INC. HOPEMAN BROTHERS INC.	
RP-JTS, CPX-0001, EN-AA, CNTRL-CAN HOPES FURNITURE LTD	723 629	0.0 0.0	CAN CAN	100.0	HOPES FURNITURE LTD HOPES FURNITURE LTD	
RP-JTT, CPX-0001, EN-AA, CNTRL-US/EU HORNBLLOWER & WEEKS-HEMPHILL MOYES INC.	-	100.0	US/EU			
RP-JTT, CPX-0001, EN-AB, CNTRL-US/EU	064	99.6	CAN		HANOVER PETROLEUM CORPORATION	

HELD — CORPORATION — DETENUE				DIRECT HOLDING — % — PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE		NOTE
NAME — NOM	SIC — CAE	UNRO — PUNR	RES		NAME — NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
HANOVER PETROLEUM CORPORATION.....	064	99.6	CAN	11.9	HORNBLOWER & WEEKS-HEMPHILL MOYES INC.	AB,	
GRP-JTU, CPX-0001, EN-AA, CNTRL-CAN	015	0.0	CAN		HORSTING FARMS LTD		
WESTVALE FOODS LTD	756	0.0	CAN	50.2	HORSTING FARMS LTD		
GRP-JTV, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		HOSKIN HOLDINGS LTD		
HOSKIN SCIENTIFIC LTD	623	0.0	CAN	60.0	HOSKIN HOLDINGS LTD		
GRP-JTW, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU		HOSKINS MFG. CO.		
HOSKINS ALLOYS OF CANADA LTD	305	99.6	CAN	99.5	HOSKINS MFG. CO.		
GRP-JTX, CPX-0001, EN-AA, CNTRL-EUROP	—	100.0	EUROP		HOSTMANN STEINBERGSHE FARBEN FABRIKEN		
HOSTMANN-STEINBERG CANADA LTD.....	379	100.0	CAN	100.0	HOSTMANN STEINBERGSHE FARBEN FABRIKEN		
GRP-JTY, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU		HOT PACK CORP.		
HOTPACK CANADA LTD.....	381	100.0	CAN	100.0	HOT PACK CORP.		
GRP-JTZ, CPX-0001, EN-AA, CNTRL-US/EU	315	99.9	CAN		HOUDAILLE INDUSTRIES OF CANADA LTD		
HOUDAILLE OSHAWA LIMITED	325	99.9	CAN	99.8	HOUDAILLE INDUSTRIES OF CANADA LTD		
GRP-JUA, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU		HOUDAILLE INDUSTRIES INC.		
HOUDAILLE INDUSTRIES LIMITED	756	100.0	CAN	100.0	HOUDAILLE INDUSTRIES INC.		
GRP-JUB, CPX-0001, EN-AA, CNTRL-CAN	647	0.0	CAN		HOUGENS LTD		
WHITEHORSE MOTORS LTD	656	0.0	CAN	92.6	HOUGENS LTD		
GRP-JUC, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU		HOUGHTON MIFFLIN COMPANY		
HOUGHTON MIFFLIN CANADA LTD	629	89.9	CAN	90.0	HOUGHTON MIFFLIN COMPANY		
GRP-JUD, CPX-0001, EN-AA, CNTRL-CAN	629	0.0	CAN		HOULE J R INC		
MEARS DOMINION HEELS LTD.....	179	0.0	CAN	99.7	HOULE J R INC		
GRP-JUE, CPX-0001, EN-AA, CNTRL-CAN	608	0.0	CAN		HOULE SERVICE STATION LTEE		
MOTEL COLIBRI VICTORIAVILLE 1967 INC	875	0.0	CAN	90.4	HOULE SERVICE STATION LTEE		
GRP-JUF, CPX-0001, EN-AA, CNTRL-CAN	875	0.0	CAN		HOUSE OF CHAN LTD		
GRP-JUF, CPX-0001, EN-AB, CNTRL-CAN	112	46.8	CAN		CHAN FOOD PRODUCTS LTD		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
AN FOOD PRODUCTS LTD	112	46.8	CAN	50.0	HOUSE OF CHAN LTD.....	AB,AA
RP-JUG, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN	HOUSE OF HAY LIMITED		
USE OF HAY NB LTD	875	0.0	CAN	100.0	HOUSE OF HAY LIMITED	
RP-JUH, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	HOUSE OF WESTMORE INC.		
USE OF WESTMORE CANADA LIMITED	377	100.0	CAN	100.0	HOUSE OF WESTMORE INC.	
RP-JUI, CPX-0001, EN-AA, CNTRL-CAN	694	0.0	CAN	HOWARD DARWIN ENTERPRISES LIMITED		
BA MERCHANDISING LIMITED	791	0.0	CAN	60.0	HOWARD DARWIN ENTERPRISES LIMITED	
RP-JUJ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	HOWARD GRUBB HOLDINGS LIMITED		
RP-JUJ, CPX-0001, EN-AB, CNTRL-CAN	021	0.0	CAN	SHERIDAN NURSERIES LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
SHERIDAN NURSERIES LTD	021	0.0	CAN	24.3	HOWARD GRUBB HOLDINGS LIMITED	AB,AA
RP-JUK, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	THE HOWARD P. FOLEY CO.		
EY ELECTRICAL CONTRACTORS LTD	421	100.0	CAN	100.0	THE HOWARD P. FOLEY CO.	
RP-JUL, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	HOWICK HOLDINGS INC		
HOWICK LTD	245	0.0	CAN	76.3	HOWICK HOLDINGS INC	
RP-JUM, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	HOYNE INDUSTRIES INC.		
YNE INDUSTRIES OF CANADA LIMITED	351	100.0	CAN	100.0	HOYNE INDUSTRIES INC.....	
RP-JUN, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	HOYT MANUFACTURING CORP.		
RP-JUN, CPX-0001, EN-AB, CNTRL-US/EU	623	100.0	CAN	HOYT MFG CANADA LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
HOYT MFG CANADA LTD	623	100.0	CAN	50.0	HOYT MANUFACTURING CORP.	AB,AA
RP-JUO, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	HUCK MANUFACTURING CO. LTD.		
CK MANUFACTURING COMPANY CANADA LIMITED	624	100.0	CAN	100.0	HUCK MANUFACTURING CO. LTD.....	
RP-JUP, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	HUDSON ENGINEERING CORP.		
HUDSON ENGINEERING CANADA LTD	404	100.0	CAN	100.0	HUDSON ENGINEERING CORP.....	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-JUQ, CPX-0001, EN-AA, CNTRL-GR/AL WERSTER HOLDINGS LTD	- 791	100.0 100.0	GR/AL CAN	100.0	HUESTER VERWALTUNGSGESELLESCHAFT K.G. HUESTER VERWALTUNGSGESELLESCHAFT K.G.	
GRP-JUR, CPX-0001, EN-AA, CNTRL-CAN CARSON LUGGAGE OF CANADA LIMITED	756 179	0.0 0.0	CAN CAN	100.0	HUGH CARSON CO LTD HUGH CARSON CO LTD	
GRP-JUS, CPX-0001, EN-AA, CNTRL-CAN GRP-JUS, CPX-0001, EN-AB, CNTRL-CAN	756 791	0.0 0.0	CAN CAN		HUGHES MOTOR SALES LTD BELLWOOD MOBILE HOME PARKS LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
BELLWOOD MOBILE HOME PARKS LIMITED	791	0.0	CAN	50.0	HUGHES MOTOR SALES LTD	AB, A
GRP-JUT, CPX-0001, EN-AA, CNTRL-CAN SWEPCO INDUSTRIES INC	- 383	0.0 0.0	CAN CAN	69.6	HUGO MALTA MALTARP HUGO MALTA MALTARP	
GRP-JUU, CPX-0001, EN-AA, CNTRL-CAN MAURICE HUGHES & ASSOCIATES LTD	756 619	0.0 0.0	CAN CAN	74.0	HUGSAL LIMITED HUGSAL LIMITED	
GRP-JUV, CPX-0001, EN-AA, CNTRL-US/EU GLOBAL MARINE SERVICES LTD	- 781	100.0 100.0	US/EU CAN	100.0	HULL & CARGO SURVEYORS INC. HULL & CARGO SURVEYORS INC.	
GRP-JUW, CPX-0001, EN-AA, CNTRL-CAN GRP-JUW, CPX-0001, EN-AB, CNTRL-CAN	756 875	0.0 0.0	CAN CAN		HUM INVESTMENTS LTD MISS CHINATOWN SOUTH SHORE LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
MISS CHINATOWN SOUTH SHORE LTD	875	0.0	CAN	25.0	HUM INVESTMENTS LTD	AB, A
GRP-JUX, CPX-0001, EN-AA, CNTRL-US/EU HUNT INTERNATIONAL COMPANY (CDN.BR.)	- 629	100.0 100.0	US/EU US/EU	100.0	HUNT MANUFACTURING CO. HUNT MANUFACTURING CO.	
GRP-JUY, CPX-0001, EN-AA, CNTRL-UK/RU HUNT & MOSCROP CANADA LTD	- 307	100.0 100.0	UK/RU CAN	100.0	HUNT & MOSCROP (MIDDLETON) LTD. HUNT & MOSCROP (MIDDLETON) LTD.	
GRP-JUZ, CPX-0001, EN-AA, CNTRL-CAN GRP-JUZ, CPX-0001, EN-AB, CNTRL-CAN	623 421	0.0 0.0	CAN CAN		HUROCO LTD LINAR CONTRACTORS LTD	

HELD — CORPORATION — DETENUE				DIRECT HOLDING — % — PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE		NOTES
NAME NOM	SIC — CAE	UNRO — PUNR	RES		NAME — NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
INAR CONTRACTORS LTD	421	0.0	CAN	33.3	HUROCO LTD	AB,AA	
GRP-JVA, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	HURON INVESTMENTS LTD			
ADAWA HOLDINGS LTD	791	0.0	CAN	52.0	HURON INVESTMENTS LTD		
GRP-JVB, CPX-0001, EN-AA, CNTRL-EUROP	—	100.0	EUROP	HURON PARK HOLDING LTD. INC.			
REEN PARK RESIDENTIAL DEVELOPMENTS LTD.	—	100.0	CAN	100.0	HURON PARK HOLDING LTD. INC.		
GRP-JVC, CPX-0001, EN-AA, CNTRL-CAN	899	0.0	CAN	HURONIA WHOLESALE LTD			
MCOE MATIC CANTEEN LIMITED	875	0.0	CAN	99.7	HURONIA WHOLESALE LTD		
GRP-JVD, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	HURST & CO LTD			
USIC BOX TIMMINS LTD	676	0.0	CAN	99.8	HURST & CO LTD		
GRP-JVE, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	HUSCROFT LUMBER SALES LTD			
GRP-JVF, CPX-0001, EN-AB, CNTRL-CAN	251	0.0	CAN	J H HUSCROFT LTD			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
H HUSCROFT LTD	251	0.0	CAN	49.3	HUSCROFT LUMBER SALES LTD	AB,AA	
GRP-JVF, CPX-0001, EN-AA, CNTRL-EUROP	—	100.0	EUROP	HUSQVARNA VAPENFABRIKS A.B.			
USQVARNA CANADA CO LTD	621	99.9	CAN	99.0	HUSQVARNA VAPENFABRIKS A.B.		
GRP-JVG, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	HUSSEY MANUFACTURING CO. INC.			
HUSSEY SEATING COMPANY (CANADA) LTD.	—	100.0	CAN	100.0	HUSSEY MANUFACTURING CO. INC.		
GRP-JVH, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	HUSSMAN ACCEPTANCE CO.			
HUSSMAN ACCEPTANCE CO CANADA LTD	723	99.9	CAN	100.0	HUSSMAN ACCEPTANCE CO.		
GRP-JVI, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	HUSSMAN REFRIGERATOR CO.			
HUSSMANN STORE EQUIPMENT LTD	316	100.0	CAN	100.0	HUSSMAN REFRIGERATOR CO.		
GRP-JVJ, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	HUSTINS INVESTORS LTD			
J HUSTINS ENTERPRISES LTD	875	0.0	CAN	100.0	HUSTINS INVESTORS LTD		
GRP-JVK, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	HYATT HOLDINGS LTD			
ONMAR HOLDINGS LIMITED	112	0.0	CAN	100.0	HYATT HOLDINGS LTD		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - %- PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOT
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-JVL, CPX-0001, EN-AA, CNTRL-US/EU HYCALOG CANADA LTD.....	- 896	100.0 99.9	US/EU CAN	HYCALOG INC. 99.9	HYCALOG INC.	
GRP-JVM, CPX-0001, EN-AA, CNTRL-US/EU HYDE SPRING & WIRE CDA LTD	- 305	100.0 99.9	US/EU CAN	HYDE SPRING & WIRE CO. 100.0	HYDE SPRING & WIRE CO.	
GRP-JVN, CPX-0001, EN-AA, CNTRL-CAN HYMATIC CONTROLS LIMITED.....	399 623	0.0 0.0	CAN CAN	HYDRAPOWER LIMITED 100.0	HYDRAPOWER LIMITED	
GRP-JVO, CPX-0001, EN-AA, CNTRL-US/EU HYDRIL CANADIAN CO LTD	- 623	100.0 100.0	US/EU CAN	HYDRIL COMPANY 100.0	HYDRIL COMPANY	
GRP-JVP, CPX-0001, EN-AA, CNTRL-CAN AUTOMATION AIR-TEL INC	409 621	0.0 0.0	CAN CAN	HYDRO MECANIQUE INC 97.0	HYDRO MECANIQUE INC	
GRP-JVQ, CPX-0001, EN-AA, CNTRL-US/EU HYDROTILE CANADA LIMITED	- 315	100.0 100.0	US/EU CAN	HYDROTILE MACHINERY CO. 99.9	HYDROTILE MACHINERY CO.	
GRP-JVR, CPX-0001, EN-AA, CNTRL-US/EU INDEPENDENT PRODUCTS CANADA LTD	- 101	100.0 100.0	US/EU CAN	HYGRADE FOOD PRODUCTS CORP. 100.0	HYGRADE FOOD PRODUCTS CORP.....	
GRP-JVS, CPX-0001, EN-AA, CNTRL-CAN GRP-JVS, CPX-0001, EN-AB, CNTRL-CAN	756 791	0.0 0.0	CAN CAN	HYLER CORPORATION WESCO CONSTRUCTION LIMITED		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
WESCO CONSTRUCTION LIMITED	791	0.0	CAN	50.0	HYLER CORPORATION	AB.
GRP-JVT, CPX-0001, EN-AA, CNTRL-US/EU MICHAELS INTERNATIONAL METALS LIMITED	- 627	100.0 100.0	US/EU CAN	HYMAN-MICHAELS CO. 100.0	HYMAN-MICHAELS CO.....	
GRP-JVU, CPX-0001, EN-AA, CNTRL-CAN DATA MARK BUSINESS FORMS LTD.....	756 611	0.0 0.0	CAN CAN	HYMSON HOLDING INC 69.8	HYMSON HOLDING INC	
GRP-JVV, CPX-0001, EN-AA, CNTRL-US/EU HYTECH ENERGY CORP.	- 864	100.0 100.0	US/EU CAN	HYTECH ENERGY CORP. (CDN.BR.) 67.5	HYTECH ENERGY CORP. (CDN.BR.)	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-JVW, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		I.C.H. INDUSTRIAL & COMMERCIAL HOLDINGS A/S	
EMPELS MARINE PAINTS OF CANADA LTD.....	624	100.0	CAN	95.2	I.C.H. INDUSTRIAL & COMMERCIAL HOLDINGS A/S	
GRP-JVX, CPX-0001, EN-AA, CNTRL-CAN	315	0.0	CAN		I D E COMPANY LTD	
GRP-JVX, CPX-0001, EN-AB, CNTRL-CAN	656	0.0	CAN		CALNAN MOTORS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
CALNAN MOTORS LTD	656	0.0	CAN	10.0	I D E COMPANY LTD	AB,AA
GRP-JVY, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		I G M HOLDINGS LTD	
NEILSON & SON LTD	421	0.0	CAN	70.0	I G M HOLDINGS LTD	
GRP-JVZ, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		I.G.W. HOLDINGS LTD.	
GRP-JVZ, CPX-0001, EN-AB, CNTRL-CAN	304	0.0	CAN		STANDARD METAL PRODUCTS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
STANDARD METAL PRODUCTS LTD	304	0.0	CAN	13.9	I.G.W. HOLDINGS LTD.	AB,AA
GRP-JWA, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		I HILLGER LIMITED	
GRP-JWA, CPX-0001, EN-AB, CNTRL-CAN	619	0.0	CAN		MARQUETTE MARKETING CORP LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
MARQUETTE MARKETING CORP LTD.....	619	0.0	CAN	44.4	I HILLGER LIMITED	AB,AA
GRP-JWB, CPX-0001, EN-AA, CNTRL-CAN	756	24.9	CAN		I J L HOLDINGS LTD	
IL MORTGAGE LTD	756	24.9	CAN	100.0	I J L HOLDINGS LTD	
GRP-JWC, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		I L B HOLDINGS LTD	
AMOND NEON MFG LTD	397	0.0	CAN	99.0	I L B HOLDINGS LTD	
GRP-JWD, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		I L ROSEN LTD	
IVRO LIMITED	756	0.0	CAN	100.0	I L ROSEN LTD	
GRP-JWE, CPX-0001, EN-AA, CNTRL-CAN	301	0.0	CAN		I MATHESON AND COMPANY LIMITED	
I MATHESON & COMPANY LIMITED	791	0.0	CAN	100.0	I MATHESON AND COMPANY LIMITED	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - & - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
GRP-JWF, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		I.P.C.O. IMPCO CORP. OF CANADA LTD.		
NOBILIU PRODUCTS OF CANADA LIMITED.....	381	0.0	CAN	97.5	I.P.C.O. IMPCO CORP. OF CANADA LTD.		
GRP-JWG, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		I R INVESTMENTS LIMITED		
GRP-JWG, CPX-0001, EN-AB, CNTRL-CAN	579	0.0	CAN		CITIES HEATING COMPANY LIMITED		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
CITIES HEATING COMPANY LIMITED.....	579	0.0	CAN	46.0	I R INVESTMENTS LIMITED		AB.A
GRP-JWH, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN		IAN A GRAY REAL ESTATE INC		
GRP-JWH, CPX-0001, EN-AB, CNTRL-CAN	859	0.0	CAN		279823 ONTARIO LIMITED		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
279823 ONTARIO LIMITED	859	0.0	CAN	12.5	IAN A GRAY REAL ESTATE INC		AB.A
GRP-JWI, CPX-0001, EN-AA, CNTRL-CAN	864	0.0	CAN		IAN MARTIN ASSOCIATES LTD		
GRP-JWI, CPX-0001, EN-AB, CNTRL-CAN	869	0.0	CAN		MARTIN & ASSOCIATES LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
MARTIN & ASSOCIATES LTD	869	0.0	CAN	10.0	IAN MARTIN ASSOCIATES LTD.....		AB.A
GRP-JWJ, CPX-0001, EN-AA, CNTRL-CAN	665	0.0	CAN		IAN PROVAN ASSOCIATES LTD		
ED PROVAN LTD.....	665	0.0	CAN	100.0	IAN PROVAN ASSOCIATES LTD.....		
GRP-JWK, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		IBE HOLDINGS		
ORIENT HOLDINGS LIMITED.....	791	100.0	CAN	100.0	IBE HOLDINGS		
GRP-JWL, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		IBEROPAN FINANCIAL & COMMERCIAL EST.		
PANORAMA APARTMENTS OF PETERBOROUGH LTD	791	99.9	CAN	100.0	IBEROPAN FINANCIAL & COMMERCIAL EST.		
GRP-JWM, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		IBEX INC		
ENGINEERING EQUIPMENT CO LTD	864	0.0	CAN	91.2	IBEX INC		
GRP-JWN, CPX-0001, EN-AA, CNTRL-CAN	579	0.0	CAN		ICAN CORPORATION LIMITED		
H A BALL AND SONS LIMITED	896	0.0	CAN	100.0	ICAN CORPORATION LIMITED		

HELD — CORPORATION — DETENUE				DIRECT HOLDING — % — PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE		NOTES
NAME — NOM	SIC — CAE	UNRO — PUNR	RES		NAME — NOM		
GRP-JWO, CPX-0001, EN-AA, CNTRL-US/EU	079	99.8	US/EU	IDEAL BASIC INDUSTRIES INC. (CDN.BR.)			
EAL CEMENT CO. B.C. LTD. (CDN.BR.)	791	99.8	US/EU	100.0	IDEAL BASIC INDUSTRIES INC. (CDN.BR.).....		
GRP-JWP, CPX-0001, EN-AA, CNTRL-CAN	229	0.0	CAN	IDEAL BEDSPREAD CO			
AXINE OF HOLLYWOOD INC.	244	0.0	CAN	100.0	IDEAL BEDSPREAD CO		
GRP-JWQ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	IDEAL BRASS & PLATING 1963 LTD			
ATING ENTERPRISES LTD	756	0.0	CAN	100.0	IDEAL BRASS & PLATING 1963 LTD		
GRP-JWR, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	IDEAL CONSTRUCTION CO LTD			
GRP-JWR, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN	NORMILL INVESTMENTS LTD			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
NORMILL INVESTMENTS LTD	791	0.0	CAN	48.0	IDEAL CONSTRUCTION CO LTD		AB,AA
GRP-JWS, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	IDEAL DISPLAY FIXTURES 1963 LTD			
EAL DISPLAY FIXTURES LTD	756	0.0	CAN	100.0	IDEAL DISPLAY FIXTURES 1963 LTD		
GRP-JWT, CPX-0001, EN-AA, CNTRL-CAN	699	0.0	CAN	IDEAL MONUMENT WORKS LIMITED			
PRYDE & SON LTD	353	0.0	CAN	100.0	IDEAL MONUMENT WORKS LIMITED		
GRP-JWU, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	IDEAL PLATING 1963 LTD			
EAL PLATING CO LTD	756	0.0	CAN	100.0	IDEAL PLATING 1963 LTD		
GRP-JWV, CPX-0001, EN-AA, CNTRL-CAN	624	0.0	CAN	IDEAL SALES CORP			
B ALLEN & CO LTD	624	0.0	CAN	100.0	IDEAL SALES CORP		
GRP-JWW, CPX-0001, EN-AA, CNTRL-EUROP	626	99.7	CAN	IKO SALES LTD			
O INDUSTRIES LTD	272	99.7	CAN	100.0	IKO SALES LTD		
GRP-JWX, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	ILLINOIS MOULDING CO.			
INDSOR DECOR OF CANADA LIMITED	—	100.0	CAN	100.0	ILLINOIS MOULDING CO.		
GRP-JWY, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	ILLYRIA INC			
GRP-JWY, CPX-0001, EN-AB, CNTRL-CAN	094	28.0	CAN	NEVASCO MINES LIMITED			

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOT
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

NEVASCO MINES LIMITED	094	28.0	CAN	17.9	ILLYRIA INC	AB,A
GRP-JWZ, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		ILOMAR INVESTMENTS LIMITED	
GRP-JWZ, CPX-0001, EN-AB, CNTRL-CAN	306	0.0	CAN		CONTINENTAL HARDWARE MFG LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

CONTINENTAL HARDWARE MFG LTD	306	0.0	CAN	16.7	ILOMAR INVESTMENTS LIMITED	AB,A
GRP-JXA, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		IMBRED LTD.	
IMBRED ATLANTIC LTD	618	0.0	CAN	99.5	IMBRED LTD.	
GRP-JXB, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		IMCO ENTERPRISE LTD	
IMPERIAL SCHOOL DESKS LTD	266	0.0	CAN	100.0	IMCO ENTERPRISE LTD	
GRP-JXC, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		LES IMMEUBLES BOIVIN LTEE	
GRP-JXC, CPX-0001, EN-AB, CNTRL-CAN	656	0.0	CAN		BOIVIN FILS AUTO INC.	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

BOIVIN FILS AUTO INC.	656	0.0	CAN	44.5	LES IMMEUBLES BOIVIN LTEE	AB,A
GRP-JXD, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		IMMEUBLES CADRIN INC	
CLUB ATHLETIQUE CHAMPLAIN LTEE	859	0.0	CAN	52.5	IMMEUBLES CADRIN INC	
IMMEUBLES CADRIN INC	793	0.0	CAN	12.3	CLUB ATHLETIQUE CHAMPLAIN LTEE	
CLUB ATHLETIQUE CHAMPLAIN LTEE	859	0.0	CAN	52.5	IMMEUBLES CADRIN INC	
GRP-JXE, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		LES IMMEUBLES J D L INC	
MENUISERIE JOLIETTE INC	421	0.0	CAN	75.0	LES IMMEUBLES J D L INC	
GRP-JXF, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		IMMEUBLES LEFEBVRE INC	
J B LEFEBVRE LTEE	663	0.0	CAN	99.4	IMMEUBLES LEFEBVRE INC	
GRP-JXG, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		IMMEUBLES PERRON LTEE	
GRP-JXG, CPX-0001, EN-AB, CNTRL-CAN	723	0.0	CAN		MARS FINANCE INC	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

MARS FINANCE INC	723	0.0	CAN	10.3	IMMEUBLES PERRON LTEE	AB,A
GRP-JXH, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		IMMEUBLES PICARD & FILS LTEE	
J-W PICARD LTEE	614	0.0	CAN	94.9	IMMEUBLES PICARD & FILS LTEE	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-JXI, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		IMMEUBLES SIMARD INC	
OCIETE DANGOULEME INC	793	0.0	CAN	51.0	IMMEUBLES SIMARD INC	
GRP-JXJ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		IMOCO GATEWAY CORPORATION	
IMOCO-GATWAY OF CANADA LTD	309	100.0	CAN	100.0	IMOCO GATEWAY CORPORATION	
GRP-JXK, CPX-0001, EN-AA, CNTRL-CAN	611	0.0	CAN		IMPACT WHOLESALERS LTD	
GRP-JXK, CPX-0001, EN-AB, CNTRL-CAN	629	0.0	CAN		D Y O T HOLDINGS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
D Y O T HOLDINGS LTD	629	0.0	CAN	10.0	IMPACT WHOLESALERS LTD	AB,AA
GRP-JXL, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		IMPART LTEE.	
PRIMERIE DARTHABASKA INC	289	0.0	CAN	53.3	IMPART LTEE	
GRP-JXM, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		IMPERIAL FEATHER COMPANY LIMITED	
IMPERIAL FEATHER CORPORATION TORONTO LIMITED...	229	0.0	CAN	100.0	IMPERIAL FEATHER COMPANY LIMITED	
GRP-JXN, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN		IMPERIAL LATHING & ACOUSTICS LTD	
GRP-JXN, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		JOHNSON AVENUE COURT HOLDINGS INC	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
JOHNSON AVENUE COURT HOLDINGS INC	791	0.0	CAN	25.0	IMPERIAL LATHING & ACOUSTICS LTD	AB,AA
GRP-JXO, CPX-0001, EN-AA, CNTRL-US/EU	626	100.0	CAN		IMPERIAL LUMBER CO LTD	
IMPERIAL HOMES LTD	324	50.9	CAN	51.0	IMPERIAL LUMBER CO LTD	
GRP-JXP, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		IMPERIAL VENTURES LTD. (MAN)	
HOUSE OF SWEETS LTD	131	0.0	CAN	100.0	IMPERIAL VENTURES LTD. (MAN)	
GRP-JXQ, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		INCO COMMERY GMBH.	
INCO INVESTMENTS LTD	791	99.9	CAN	100.0	INCO COMMERY GMBH	
GRP-JXR, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		INCORPORATED MANAGEMENT CONSULTANTS LTD.	
IMP SYSTEMS LIMITED	864	0.0	CAN	100.0	INCORPORATED MANAGEMENT CONSULTANTS LTD.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOT
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
GRP-JXS, CPX-0001, EN-AA, CNTRL-CAN	617	0.0	CAN		INDEKA INTERNATIONAL LIMITED		
SHARMA & SHARMA LTD.....	791	0.0	CAN	98.0	INDEKA INTERNATIONAL LIMITED		
GRP-JXT, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		INDEL-DAVIS INC.		
INDEL-DAVIS LTD.....	381	100.0	CAN	100.0	INDEL-DAVIS INC.		
GRP-JXU, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		INDEPENDENT CIGAR STORE INC		
NAP MALENFANT LTEE	615	0.0	CAN	100.0	INDEPENDENT CIGAR STORE INC.....		
GRP-JXV, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		INDEPENDENT MANAGEMENT LTD		
GRP-JXV, CPX-0001, EN-AB, CNTRL-CAN	421	0.0	CAN		J K CAMPBELL & ASSOC LTD		

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

J K CAMPBELL & ASSOC LTD.....	421	0.0	CAN	49.0	INDEPENDENT MANAGEMENT LTD		AB,A
GRP-JXW, CPX-0001, EN-AA, CNTRL-CAN	716	0.0	CAN		THE INDEPENDENT ORDER OF FOR EMPLOYEES CREDIT UNI		
FORESTERS INDEMNITY COMPANY.....	781	0.0	CAN	99.7	THE INDEPENDENT ORDER OF FOR EMPLOYEES- CREDIT UNION LTD		
GRP-JXX, CPX-0001, EN-AA, CNTRL-CAN	626	0.0	CAN		INDEPENDENT RETAIL LUMBER YARDS I R L Y BIRDS LTD		
SEAFORD SALES LTD.....	626	0.0	CAN	100.0	INDEPENDENT RETAIL LUMBER YARDS I R L Y- BIRDS LTD		
GRP-JXY, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		INDIANA MICHIGAN CORP.		
IMC FINANCIAL LIMITED	899	100.0	CAN	100.0	INDIANA MICHIGAN CORP.		
GRP-JXZ, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		INDUSTRIAL AVE REALTIES LTD		
MAJOR HILL REALTIES LTD.....	791	0.0	CAN	98.3	INDUSTRIAL AVE REALTIES LTD		
GRP-JYA, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		INDUSTRIAL EQUIPMENT LTD.		
CHAMERAN PROPERTIES LTD	791	99.9	CAN	100.0	INDUSTRIAL EQUIPMENT LTD.....		
GRP-JYB, CPX-0001, EN-AA, CNTRL-CAN	302	0.0	CAN		INDUSTRIAL MACHINE AND IRON WORKS LTD		
GRP-JYB, CPX-0001, EN-AB, CNTRL-CAN	325	0.0	CAN		CANSTEEL LTD		

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

CANSTEEL LTD	325	0.0	CAN	42.5	INDUSTRIAL MACHINE AND IRON WORKS LTD.....		AB,A
GRP-JYC, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		INDUSTRIAL NUCLEONICS		
ACCURAY OF CANADA LTD	621	100.0	CAN	100.0	INDUSTRIAL NUCLEONICS		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RP-JYD, CPX-0001, EN-AA, CNTRL-CAN	622	0.0	CAN		INDUSTRIAL TRACTORS & SUPPLY INC	
MCO METAL PRODUCTS CO LTD.....	309	0.0	CAN	100.0	INDUSTRIAL TRACTORS & SUPPLY INC	
RP-JYE, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		INDUSTRIE ANLAGE A.G.	
RES DE QUEBEC LTEE.....	399	99.3	CAN	99.2	INDUSTRIE ANLAGE A.G.	
RP-JYF, CPX-0001, EN-AA, CNTRL-CAN	624	0.0	CAN		LES INDUSTRIES DALLAIRE LTEE	
STIQUES P H INC.....	624	0.0	CAN	100.0	LES INDUSTRIES DALLAIRE LTEE	
RP-JYG, CPX-0001, EN-AA, CNTRL-CAN	301	0.0	CAN		INDUSTRIES DRUMMOND LTEE	
MMOND WELDING & STEEL WORKS LTD.....	301	0.0	CAN	100.0	INDUSTRIES DRUMMOND LTEE	
RP-JYH, CPX-0001, EN-AA, CNTRL-CAN	629	0.0	CAN		INDUSTRIES G L M INC	
USTRIES G L M PORT CARTIER INC	699	0.0	CAN	66.2	INDUSTRIES G L M INC	
RP-JYI, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		LES INDUSTRIES PREMCOR INC.	
F PALMER LTD	286	0.0	CAN	84.9	LES INDUSTRIES PREMCOR INC.	
RP-JYJ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		INFOREX INC.	
OREX OF CANADA LTD.....	869	100.0	CAN	100.0	INFOREX INC.....	
RP-JYK, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		INGRID HOLDINGS LTD	
LETON HOLDINGS LTD	756	0.0	CAN	100.0	INGRID HOLDINGS LTD.....	
RP-JYL, CPX-0001, EN-AA, CNTRL-US/EU	756	76.8	CAN		INITIATIVE EXPLORATIONS LIMITED	
RP-JYL, CPX-0001, EN-AB, CNTRL-CAN	094	37.4	CAN		INDIAN MOUNTAIN METAL MINES LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
IAN MOUNTAIN METAL MINES LIMITED	094	37.4	CAN	14.4	INITIATIVE EXPLORATIONS LIMITED	AB,AA
RP-JYM, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		INLAND FINANCIAL COMPANY LTD	
FAMILY LIFE ASSURANCE CO LTD.....	-	0.0	CAN	100.0	INLAND FINANCIAL COMPANY LTD	
RP-JYN, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		INMAN INVESTMENTS LTD	
NAN MOTORS LTD	791	0.0	CAN	83.0	INMAN INVESTMENTS LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-JYO, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		INN OPERATORS LIMITED	
INN OPERATORS CANADA LTD	756	100.0	CAN	100.0	INN OPERATORS LIMITED	
GRP-JYP, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		INNER SPRING MATTRESS COMPANY LIMITED	
MARSHALL VENTILATED MATTRESS COMPANY LIMITED	266	0.0	CAN	100.0	INNER SPRING MATTRESS COMPANY LIMITED	
GRP-JYQ, CPX-0001, EN-AA, CNTRL-CAN	875	0.0	CAN		INNER VILLAGE CATERING CO LTD	
GRP-JYQ, CPX-0001, EN-AB, CNTRL-CAN	-	0.0	CAN		HOUSE OF HANRATTY CATERING LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

HOUSE OF HANRATTY CATERING LTD	-	0.0	CAN	50.0	INNER VILLAGE CATERING CO LTD	AB,AA
GRP-JYR, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		INSTITUT FUER WIRTSCHAFTSFORDENING A.G.	
I W F OF CANADA CORPORATION LTD	869	99.9	CAN	100.0	INSTITUT FUER WIRTSCHAFTSFORDENING A.G.	
GRP-JYS, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		INSTITUTE INVESTMENTS LIMITED	
INSTAVEST LIMITED	725	0.0	CAN	100.0	INSTITUTE INVESTMENTS LIMITED	
GRP-JYT, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		INSTROM CORPORATION	
INSTROM CANADA LTD	621	100.0	CAN	100.0	INSTROM CORPORATION	
GRP-JYU, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		INSTRUMENTATION LABORATORY INC.	
IL INTERNATIONAL CANADA LTD	623	100.0	CAN	100.0	INSTRUMENTATION LABORATORY INC.	
GRP-JYV, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		INSTRUMENTS PRODUCTION LTD.	
KONTRON SCIENTIFIC LTD	381	99.6	CAN	99.6	INSTRUMENTS PRODUCTION LTD.	
GRP-JYW, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		INSUL-8 CORPROATION	
INSUL-8-CORP CANADA LIMITED	336	100.0	CAN	100.0	INSUL-8 CORPROATION	
GRP-JYX, CPX-0001, EN-AA, CNTRL-CAN	611	0.0	CAN		INSURANCE FORMS CO LTD	
GRP-JYX, CPX-0001, EN-AB, CNTRL-CAN	286	0.0	CAN		277538 ONTARIO LIMITED	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

277538 ONTARIO LIMITED	286	0.0	CAN	50.0	INSURANCE FORMS CO LTD	AB,AA
GRP-JYY, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		INTACRILA.G.	
CHEMACRYL PLASTICS LTD	629	100.0	CAN	100.0	INTACRILA.G.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RP-JYZ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		INTEGRATED FINANCIAL CORP OF CANADA LTD	
R ESTATES LTD	793	0.0	CAN	100.0	INTEGRATED FINANCIAL CORP OF CANADA LTD	
RP-JZA, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		INTER AMERICAN GRAIN LTD	
RP-JZA, CPX-0001, EN-AB, CNTRL-CAN	604	0.0	CAN		NORTHERN SALES CO. LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
NORTHERN SALES CO. LTD	604	0.0	CAN	1.3	INTER AMERICAN GRAIN LTD	AB,AA
RP-JZB, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		INTER AMERICAN HOLDINGS LTD.	
LLA HOLDINGS INCORPORATED	791	100.0	CAN	100.0	INTER AMERICAN HOLDINGS LTD	
RP-JZC, CPX-0001, EN-AA, CNTRL-CAN	899	0.0	CAN		INTER CITY CLAIM SERVICE LTD	
O MARINAS LTD	859	0.0	CAN	75.0	INTER CITY CLAIM SERVICE LTD	
RP-JZD, CPX-0001, EN-AA, CNTRL-CAN	604	0.0	CAN		INTER-CONTINENTAL GRAIN COMPANY LIMITED	
RWOOD ELEVATOR LTD	602	0.0	CAN	90.0	INTER-CONTINENTAL GRAIN COMPANY LIMITED	
RP-JZE, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		INTERBODEN A.G.	
NT DEVELOPMENTS LTD	756	100.0	CAN	98.0	INTERBODEN A.G.	
RP-JZF, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		INTERCERAM HOLDING A.G.	
ATEC INC	351	55.0	CAN	55.0	INTERCERAM HOLDING A.G.	
RP-JZG, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		INTERCOM HOLDINGS COMPANY LIMITED	
RE HEIGHTS DEVELOPMENTS LIMITED	791	0.0	CAN	100.0	INTERCOM HOLDINGS COMPANY LIMITED	
RP-JZH, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		INTERCRAFT INDUSTRIES	
ERCRAFT INDUSTRIES OF CANADA LTD	266	100.0	CAN	100.0	INTERCRAFT INDUSTRIES	
RP-JZI, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		INTERETS U FOREST INC	
RP-JZI, CPX-0001, EN-AB, CNTRL-CAN	626	0.0	CAN		FOREST UBALD & FILS LTEE	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
EST UBALD & FILS LTEE	626	0.0	CAN	23.3	INTERETS U FOREST INC	AB,AA
RP-JZJ, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		INTERGRATED COMMUNICATIONS LTD.	
WEST BROADCASTING LTD	543	0.0	CAN	70.0	INTERGRATED COMMUNICATIONS LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-JZK, CPX-0001, EN-AA, CNTRL-CAN WESTBANK READY-MIX CONCRETE LTD	899 347	0.0 0.0	CAN CAN		INTERIOR LEASING CO LTD 99.0 | INTERIOR LEASING CO LTD	
GRP-JZL, CPX-0001, EN-AA, CNTRL-EUROP INTERLAKES CANADA REALTY CORPORATION- (CDN.BR.)	- 791	100.0 100.0	EUROP EUROP		INTERLAKE CANADA HOLDINGS 100.0 | INTERLAKE CANADA HOLDINGS	
GRP-JZM, CPX-0001, EN-AA, CNTRL-US/EU INTERNATIONAL LEASE LTD.	- 502	100.0 77.7	US/EU CAN		INTERLEASE GROUP INC. 69.5 | INTERLEASE GROUP INC.	
GRP-JZN, CPX-0001, EN-AA, CNTRL-CAN BRANT INN LIMITED	756 875	4.1 4.1	CAN CAN		INTERNATIONAL ATLAS DEVELOPMENT & EXPLORATION LIMITED 100.0 | INTERNATIONAL ATLAS DEVELOPMENT &- EXPLORATION LIMITED	
GRP-JZO, CPX-0001, EN-AA, CNTRL-OF/AE INDUSTRIAL GLASS CO LTD	- 791	100.0 100.0	OF/AE CAN		INTERNATIONAL BANKERS 100.0 | INTERNATIONAL BANKERS	
GRP-JZP, CPX-0001, EN-AA, CNTRL-US/EU BELLOWS INTERNATIONAL LTD.	- 623	100.0 100.0	US/EU CAN		INTERNATIONAL BASIC ECONOMY CORP. 100.0 | INTERNATIONAL BASIC ECONOMY CORP.	
GRP-JZQ, CPX-0001, EN-AA, CNTRL-UK/RU INTERNATIONAL COMPUTERS OF CANADA LIMITED	- 623	100.0 99.9	UK/RU CAN		INTERNATIONAL COMPUTERS LTD. 100.0 | INTERNATIONAL COMPUTERS LTD.	
GRP-JZR, CPX-0001, EN-AA, CNTRL-CAN RESIDENCE ST LAURENT INC.	- 791	0.0 0.0	CAN CAN		INTERNATIONAL CONSTRUCTION EXPORT 100.0 | INTERNATIONAL CONSTRUCTION EXPORT	
GRP-JZS, CPX-0001, EN-AA, CNTRL-US/EU INTERNATIONAL FLAVORS & FRAGRANCES CANADA LTD	- 614	100.0 100.0	US/EU CAN		INTERNATIONAL FLAVORA & FRAGRANCES 100.0 | INTERNATIONAL FLAVORA & FRAGRANCES	
GRP-JZT, CPX-0001, EN-AA, CNTRL-US/EU LETOVSKY BROS. LTD.	- 614	100.0 100.0	US/EU CAN		INTERNATIONAL FOOD SERVICE SYSTEMS INC. 100.0 | INTERNATIONAL FOOD SERVICE SYSTEMS INC.	
GRP-JZU, CPX-0001, EN-AA, CNTRL-EUROP GOODWOOD PROPERTY INVESTMENTS LTD	- 791	100.0 100.0	EUROP CAN		INTERNATIONAL FUND INVESTMENT ESTABLISHMENT 100.0 | INTERNATIONAL FUND INVESTMENT ESTABLISHMENT	
GRP-JZV, CPX-0001, EN-AA, CNTRL-US/EU SETTER BROS CANADA LTD.	- 274	100.0 100.0	US/EU CAN		INTERNATIONAL INC. 100.0 | INTERNATIONAL INC.	

HELD — CORPORATION — DETENUE				DIRECT HOLDING — 7 — PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE		NOTES
NAME — NOM	SIC — CAE	UNRO — PUNR	RES		NAME — NOM		
RP-JZW, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	INTERNATIONAL MALLEABLE IRON CO.			
INTERNATIONAL MALLEABLE IRON CO LTD	294	99.9	CAN	99.9	INTERNATIONAL MALLEABLE IRON CO.		
RP-JZX, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	INTERNATIONAL MEDICAL EQUIPMENT COMPANY LIMITED			
FASTENER CORP	399	0.0	CAN	100.0	INTERNATIONAL MEDICAL EQUIPMENT COMPANY- LIMITED		
RP-JZY, CPX-0001, EN-AA, CNTRL-OF/AE	—	100.0	OF/AE	INTERNATIONAL NOMINEES LTD.			
LES INVESTMENTS LTD	756	98.9	CAN	99.0	INTERNATIONAL NOMINEES LTD.....		
RP-JZZ, CPX-0001, EN-AA, CNTRL-CAN	859	0.0	CAN	INTERNATIONAL PRODUCTIONS LIMITED			
HARRY E. FOSTER COMPANY LIMITED	862	0.0	CAN	100.0	INTERNATIONAL PRODUCTIONS LIMITED.....		
RP-KAA, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	INTERNATIONAL PROTEINS			
RP-KAA, CPX-0001, EN-AB, CNTRL-US/EU	111	50.0	CAN	EARLE PROTEINS LIMITED			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
LE PROTEINS LIMITED	111	50.0	CAN	50.0	INTERNATIONAL PROTEINS	AB,AA	
RP-KAB, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	INTERNATIONAL RECTIFIER CORP.			
INTERNATIONAL RECTIFIER CANADA LIMITED.....	621	99.9	CAN	100.0	INTERNATIONAL RECTIFIER CORP.		
RP-KAC, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	INTERNATIONAL STANDARD ELECTRIC CORP.			
CANADIAN FINANCE LTD	725	100.0	CAN	100.0	INTERNATIONAL STANDARD ELECTRIC CORP.		
RP-KAD, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN	INTERNATIONAL SURVEYS LTD			
INTERNATIONAL MARKETING CONSULTANTS INC.....	869	0.0	CAN	100.0	INTERNATIONAL SURVEYS LTD		
RP-KAE, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	INTERNATIONAL TECHNICAL PRODUCTS CORP.			
INTERNATIONAL TECHNICAL PRODUCTS CAN LTD.....	335	79.9	CAN	66.7	INTERNATIONAL TECHNICAL PRODUCTS CORP.		
RP-KAF, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	INTERNATIONAL TENNIS CORP.			
WIGFIELD RACQUETS LIMITED	859	83.3	CAN	83.3	INTERNATIONAL TENNIS CORP.....		
RP-KAG, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	INTERNATIONAL TEXTBOOK CO.			
INTERNATIONAL CORRESPONDENCE SCHOOLS CANADA- ID	801	99.8	CAN	99.8	INTERNATIONAL TEXTBOOK CO.		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-KAH, CPX-0001, EN-AA, CNTRL-CAN FUN SEEKERS INTERNATIONAL LTD	- 517	0.0 0.0	CAN CAN	100.0	INTERNATIONAL TRAVEL ASSOC. CO. LTD. INTERNATIONAL TRAVEL ASSOC. CO. LTD.	
GRP-KAI, CPX-0001, EN-AA, CNTRL-OF/AE FRISTAMAT LTD	- 307	100.0 99.9	OF/AE CAN	99.9	INTERNATIONAL VENTILLATOR CO. INTERNATIONAL VENTILLATOR CO.	
GRP-KAJ, CPX-0001, EN-AA, CNTRL-US/EU INTERNATIONAL VIDEO CORP OF CANADA LTD	- 543	100.0 100.0	US/EU CAN	100.0	INTERNATIONAL VIDEO CORP. INTERNATIONAL VIDEO CORP.	
GRP-KAK, CPX-0001, EN-AA, CNTRL-CAN PRUDENTIAL TRANSPORT CO LTD	527 507	0.0 0.0	CAN CAN	59.4	INTERNATIONAL WAREHOUSING CO LTD INTERNATIONAL WAREHOUSING CO LTD	
GRP-KAL, CPX-0001, EN-AA, CNTRL-EUROP INTERCAN INVESTMENTS LIMITED	791 791	100.0 100.0	EUROP CAN	100.0	INTERNATIONALE TREUHAND A G (CDN.BR.) INTERNATIONALE TREUHAND A G (CDN.BR.)	
GRP-KAM, CPX-0001, EN-AA, CNTRL-EUROP CASIUS CORP LTD	- 756	100.0 99.3	EUROP CAN	99.4	INTERNATIONELLA SIPOREX A.B. INTERNATIONELLA SIPOREX A.B.	
GRP-KAN, CPX-0001, EN-AA, CNTRL-US/EU STEADMAN CONTAINERS LIMITED	- 324	100.0 100.0	US/EU CAN	100.0	INTERPOOL LTD. INTERPOOL LTD.	
GRP-KAO, CPX-0001, EN-AA, CNTRL-CAN CLAY PROPERTIES LTD	756 756	0.0 0.0	CAN CAN	99.9	INTERPROVINCIAL SYSTEMATIC INVESTMENTS LIMITED INTERPROVINCIAL SYSTEMATIC INVESTMENTS- LIMITED	
GRP-KAP, CPX-0001, EN-AA, CNTRL-US/EU MCCANN-ERICKSON ADVERTISING OF CANADA LTD.	- 862	100.0 99.9	US/EU CAN	100.0	INTERPUBLIC GROUP OF COMPANIES INC. INTERPUBLIC GROUP OF COMPANIES INC.	
GRP-KAQ, CPX-0001, EN-AA, CNTRL-US/EU INTER ROYAL CORPORATION LIMITED	- 264	100.0 100.0	US/EU CAN	100.0	INTERROYAL CORP. INTERROYAL CORP.	
GRP-KAR, CPX-0001, EN-AA, CNTRL-CAN G C L GRAPHIC COMMUNICATIONS LTD.	623 899	0.0 14.2	CAN CAN	66.2	INTERSCAN DATA SYSTEMS LIMITED INTERSCAN DATA SYSTEMS LIMITED	
GRP-KAS, CPX-0001, EN-AA, CNTRL-CAN HERSH WOOLLENS LTD	756 617	0.0 0.0	CAN CAN	99.8	INTERSEAS TRADING CORP INTERSEAS TRADING CORP	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
ERP-KAT, CPX-0001, EN-AA, CNTRL-US/EU NORTH AMERICAN ROYALTIES INC. (CDN.BR.)	- 064	100.0 100.0	US/EU US/EU	100.0	INTERSTATE LIFE INSURANCE CO. INTERSTATE LIFE INSURANCE CO.	
ERP-KAU, CPX-0001, EN-AA, CNTRL-US/EU ERKE STETHEM LTD.	- 781	100.0 100.0	US/EU CAN	100.0	INTERSTATE-MOTOR CARRIERS AGENCY INC. INTERSTATE-MOTOR CARRIERS AGENCY INC.	
ERP-KAV, CPX-0001, EN-AA, CNTRL-US/EU REG LUND PRODUCTS LTD	- 629	100.0 100.0	US/EU CAN	100.0	INTERTHERM INC. INTERTHERM INC.	
ERP-KAW, CPX-0001, EN-AA, CNTRL-CAN METROPOLITAN LAND CO LTD	756 791	0.0 0.0	CAN CAN	100.0	INTERURBAN FINANCE & TRADING CO LTD INTERURBAN FINANCE & TRADING CO LTD	
ERP-KAX, CPX-0001, EN-AA, CNTRL-EUROP CKER CANADA LTD	- 623	100.0 99.9	EUROP CAN	100.0	INTERWAC GMBH INTERWAC GMBH	
ERP-KAY, CPX-0001, EN-AA, CNTRL-CAN INFICORP OVERSEAS PROJECTS LTD	727 629	0.0 0.0	CAN CAN	99.6	INTRAFINA LTD INTRAFINA LTD	
ERP-KAZ, CPX-0001, EN-AA, CNTRL-CAN ERP-KAZ, CPX-0001, EN-AB, CNTRL-CAN	864 421	0.0 0.0	CAN CAN		INVAR CONSULTANTS LIMITED PARKLAWN SODDING LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
PARKLAWN SODDING LIMITED	421	0.0	CAN	33.3	INVAR CONSULTANTS LIMITED	AB,AA
ERP-KBA, CPX-0001, EN-AA, CNTRL-CAN DOWELL SECURITIES LIMITED	756 756	0.0 0.0	CAN CAN	100.0	INVERESK HOLDINGS LIMITED INVERESK HOLDINGS LIMITED	
ERP-KBB, CPX-0001, EN-AA, CNTRL-CAN ERP-KBB, CPX-0001, EN-AB, CNTRL-CAN	673 673	0.0 0.0	CAN CAN		INVERMERE CONTRACTING CO LTD INVERMERE HARDWARE & BUILDING SUPPLIES CO LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
INVERMERE HARDWARE & BUILDING SUPPLIES CO LTD	673	0.0	CAN	50.0	INVERMERE CONTRACTING CO LTD	AB,AA
ERP-KBC, CPX-0001, EN-AA, CNTRL-CAN ERP-KBC, CPX-0001, EN-AB, CNTRL-CAN	756 791	0.0 0.0	CAN CAN		INVERMERE ESTATES LTD KAMAR HOLDINGS LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

KAMAR HOLDINGS LTD	791	0.0	CAN	16.0	INVERMERE ESTATES LTD	AB,AA
GRP-KBD, CPX-0001, EN-AA, CNTRL-FR	-	100.0	FR		INVERSIONE PRUDENTIALES	
GRP-KBD, CPX-0001, EN-AB, CNTRL-CAN	851	49.8	CAN		FAROUN FILMS CANADA LTEE	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

FAROUN FILMS CANADA LTEE	851	49.8	CAN	49.8	INVERSIONE PRUDENTIALES	AB,AA
GRP-KBE, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		INVESTEER HOLDINGS LTD.	
MARUR INVESTMENTS LIMITED	791	100.0	CAN	100.0	INVESTEER HOLDINGS LTD.	
GRP-KBF, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		INVESTIM INC	
GRP-KBF, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		CORPORATION GENERALE MERCURE LIMITEE	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

CORPORATION GENERALE MERCURE LIMITEE	756	0.0	CAN	30.1	INVESTIM INC	AB,AA
GRP-KBG, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		INVESTISSEMENTS LEON LEBRUN INC	
MONTREAL ROOFING MFG CO LTD	304	0.0	CAN	99.2	INVESTISSEMENTS LEON LEBRUN INC	
GRP-KBH, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		INVESTONICS LTD	
NAPLES MACARONI COMPANY LIMITED	139	0.0	CAN	100.0	INVESTONICS LTD	
GRP-KBI, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		INWOOD HOLDING CORPORATION LIMITED	
INTERPROVINCIAL INKS LIMITED	379	1.9	CAN	72.6	INWOOD HOLDING CORPORATION LIMITED	
GRP-KBJ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		IPCO HOSPITAL CORP.	
ALBAR PROCESSORS LIMITED	381	100.0	CAN	100.0	IPCO HOSPITAL CORP.	
GRP-KBK, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		IRISH HOLDINGS LIMITED	
GRP-KBK, CPX-0001, EN-AB, CNTRL-CAN	676	0.0	CAN		J FRANK RICE CO LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

J FRANK RICE CO LTD	676	0.0	CAN	49.6	IRISH HOLDINGS LIMITED	AB,AA
GRP-KBL, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN		IRON ARM CONSTRUCTION COMPANY LIMITED	
INTER-CITY TRANSPORT LIMITED	507	0.0	CAN	100.0	IRON ARM CONSTRUCTION COMPANY LIMITED	

HELD - CORPORATION - DETENUE				DIRECT HOLDING % PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME NOM	SIC CAE	UNRO PUNR	RES		NAME NOM	
GRP-KBM, CPX-0001, EN-AA, CNTRL-CAN	375	0.0	CAN		IROQUOIS CHEMICALS LTD	
REEMAN RESINS LIMITED	-	0.0	CAN	100.0	IROQUOIS CHEMICALS LTD	
GRP-KBN, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		IRVIN INDUSTRIES INC.	
IRVIN INDUSTRIES CANADA LIMITED	229	99.4	CAN	99.4	IRVIN INDUSTRIES INC.	
GRP-KBO, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		IRVING AGENCIES LTD	
GRP-KBO, CPX-0001, EN-AB, CNTRL-CAN	623	0.0	CAN		BEHNSEN SILK SCREEN SUPPLY LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
BEHNSEN SILK SCREEN SUPPLY LTD	623	0.0	CAN	30.0	IRVING AGENCIES LTD	AB,AA
GRP-KBP, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		IRVING MUSIC CORP.	
IRVING MUSIC OF CANADA LIMITED	859	100.0	CAN	100.0	IRVING MUSIC CORP.	
GRP-KBQ, CPX-0001, EN-AA, CNTRL-CAN	245	0.0	CAN		IRWIN MFG CO LTD	
INDUSTRIES GAN-DON LTEE	667	0.0	CAN	97.5	IRWIN MFG CO LTD	
GRP-KBR, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		ISAAC MEISELS INVESTMENTS LIMITED	
GRP-KBR, CPX-0001, EN-AB, CNTRL-CAN	404	0.0	CAN		LOUIS WEISFELD ONTARIO LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
LOUIS WEISFELD ONTARIO LIMITED	404	0.0	CAN	50.0	ISAAC MEISELS INVESTMENTS LIMITED	AB,AA
GRP-KBS, CPX-0001, EN-AA, CNTRL-CAN	378	0.0	CAN		ISBRU CO LTD	
BOULX ROBERTSON LIMITED	629	0.0	CAN	100.0	ISBRU CO LTD	
GRP-KBT, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ISEMAN I LIMITED	
GRP-KBT, CPX-0001, EN-AB, CNTRL-CAN	244	0.0	CAN		MURCORP HOLDING CO LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
MURCORP HOLDING CO LTD	244	0.0	CAN	29.2	ISEMAN I LIMITED	AB,AA
GRP-KBU, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		ISLA G.M.B.H.	
ISLAN CORPORATION LIMITED	791	100.0	CAN	100.0	ISLA G.M.B.H.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOT
NAME NOM	SIC CAE	UNRO PUNR	RES		NAME NOM	
GRP-KBV, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ISLAND BAY INVESTMENTS LTD	
ISLAND HALL HOTEL LTD	875	2.9	CAN	91.0	ISLAND BAY INVESTMENTS LTD	
GRP-KBW, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN		ISLAND ROOFING & INSULATION CO LTD	
NANAIMO FOUNDRY & ENG WORKS LTD	308	0.0	CAN	100.0	ISLAND ROOFING & INSULATION CO LTD	
GRP-KBX, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		ISSUS MANAGEMENT LTD	
CLARECO DEVELOPMENTS LTD	404	0.0	CAN	100.0	ISSUS MANAGEMENT LTD	
GRP-KBY, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		ITHACA GUN COMPANY INC.	
ITHACA GUN CO CANADA LTD	309	99.9	CAN	99.9	ITHACA GUN COMPANY INC.	
GRP-KBZ, CPX-0001, EN-AA, CNTRL-CAN	875	0.0	CAN		IVANHOE HOTEL LTD	
WEST COAST HOTELS LTD	791	0.0	CAN	100.0	IVANHOE HOTEL LTD	
GRP-KCA, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		IWS HOLDINGS INC.	
COMPAGNIE INTERNATIONALE DES EAUX LTEE	409	0.0	CAN	100.0	IWS HOLDINGS INC.	
GRP-KCB, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		IXL MANUFACTURING	
HARTWELL BROTHERS LTD	259	100.0	CAN	100.0	IXL MANUFACTURING	
GRP-KCC, CPX-0001, EN-AA, CNTRL-CAN	624	0.0	CAN		J A DEVINE & ASSOCIATES LIMITED	
ATLAS ENGINEERING AND MACHINE CO LTD	315	0.0	CAN	100.0	J A DEVINE & ASSOCIATES LIMITED	
GRP-KCD, CPX-0001, EN-AA, CNTRL-GR/AL	-	100.0	GR/AL		J.A. HENCKELS	
J. A. HENCKELS ZWILLINGS WERK CANADA LTD	624	89.9	CAN	80.0	J.A. HENCKELS	
GRP-KCE, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		J.A. JACK AND SONS INC.	
IMPERIAL LIMESTONE CO LTD	083	100.0	CAN	100.0	J.A. JACK AND SONS INC.	
GRP-KCF, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		J.A. JONES CONSTRUCTION	
J A JONES CONSTRUCTION CO CANADA LTD	756	100.0	CAN	100.0	J.A. JONES CONSTRUCTION	
GRP-KCG, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		J A MACMILLAN CONSTRUCTION LTD	
CDW STEEL LTD	791	0.0	CAN	100.0	J A MACMILLAN CONSTRUCTION LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
GRP-KCH, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	J A MARSHALL LTD			
MARSHALL MOTORS LTD	656	0.0	CAN	86.7	J A MARSHALL LTD		
GRP-KCI, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	J.A. PRESTON COMP.			
A PRESTON OF CANADA LTD. (CDN.BR.)	623	100.0	US/EU	100.0	J.A. PRESTON COMP.		
GRP-KCJ, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN	J A SHANNON LTD			
GRP-KCJ, CPX-0001, EN-AB, CNTRL-CAN	406	0.0	CAN	SHANNON CONST ALTA LTD			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
SHANNON CONST ALTA LTD	406	0.0	CAN	48.4	J A SHANNON LTD		AB,AA
GRP-KCK, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	J.B. LIPPINCOTT CO.			
B LIPPINCOTT COMPANY OF CANADA LIMITED	629	99.4	CAN	99.5	J.B. LIPPINCOTT CO.		
GRP-KCL, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	J B MCCLELLAND & ASSOCIATES LIMITED			
T LAWRENCE STEEL & WIRE CO LTD	309	0.0	CAN	100.0	J B MCCLELLAND & ASSOCIATES LIMITED		
GRP-KCM, CPX-0001, EN-AA, CNTRL-CAN	629	0.5	CAN	J B SACHS & CO CANADA LTD			
GRP-KCM, CPX-0001, EN-AB, CNTRL-CAN	623	0.2	CAN	POWER PRESS & EQUIPMENT CO LTD			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
POWER PRESS & EQUIPMENT CO LTD	623	0.2	CAN	48.0	J B SACHS & CO CANADA LTD		AB,AA
GRP-KCN, CPX-0001, EN-AA, CNTRL-CAN	741	0.0	CAN	J B WOOD HOLDINGS LIMITED			
ACK WOODS EASTWAY PLYMOUTH CHRYSLER LIMITED	656	0.0	CAN	100.0	J B WOOD HOLDINGS LIMITED		
GRP-KCO, CPX-0001, EN-AA, CNTRL-CAN	244	0.0	CAN	J. BUCKER HOLDINGS INC.			
EE PARKER 1974 LTD	244	0.0	CAN	51.0	J. BUCKER HOLDINGS INC.		
GRP-KCP, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	J C TRITES HOLDING LIMITED			
C TRITES INVESTMENTS LIMITED	791	0.0	CAN	100.0	J C TRITES HOLDING LIMITED		
GRP-KCQ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	J D ARCHER HOLDINGS LTD			
GRP-KCQ, CPX-0001, EN-AB, CNTRL-CAN	105	0.0	CAN	ARCHERS DAIRY LTD			

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

ARCHERS DAIRY LTD	105	0.0	CAN	33.7	J D ARCHER HOLDINGS LTD	AB,AA
GRP-KCR, CPX-0001, EN-AA, CNTRL-CAN	864	0.0	CAN		J D BARNES LIMITED	
PROCONSUL LIMITED	869	0.0	CAN	99.9	J D BARNES LIMITED	
GRP-KCS, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN		J D BOSDET LIMITED	
BOLAN HOLDINGS LTD	793	0.0	CAN	100.0	J D BOSDET LIMITED	
GRP-KCT, CPX-0001, EN-AA, CNTRL-CAN	507	0.0	CAN		J D SMITH & SONS LTD	
GLADSTONE CARTAGE LIMITED	507	0.0	CAN	100.0	J D SMITH & SONS LTD	
GRP-KCU, CPX-0001, EN-AA, CNTRL-CAN	715	0.0	CAN		J DONAT LANGELIER LTEE	
GRP-KCU, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		J DONAT LANGELIER CIE INC	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

J DONAT LANGELIER CIE INC	756	0.0	CAN	50.0	J DONAT LANGELIER LTEE	AB,AA
GRP-KCV, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		J.E. GRAVES HOLDINGS LTD.	
CAMPBELL FUNERAL CHAPEL LTD	877	0.0	CAN	80.0	J.E. GRAVES HOLDINGS LTD.	
GRP-KCW, CPX-0001, EN-AA, CNTRL-CAN	629	0.0	CAN		J E MCCUTCHEON LIMITED	
FUJI GRAPHIC ARTS DISTRIBUTORS LIMITED	629	0.0	CAN	100.0	J E MCCUTCHEON LIMITED	
GRP-KCX, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN		J E MCKINNEY REALTY LTD	
J E M PROPERTIES LTD	791	0.0	CAN	100.0	J E MCKINNEY REALTY LTD	
GRP-KCY, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		J F NEWTON LTD	
FLETCHERS LTD	101	0.0	CAN	91.4	J F NEWTON LTD	
GRP-KCZ, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN		J FOLEY PLUMBING & HEATING LTD	
GRP-KCZ, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN		AVER DEVELOPMENTS LIMITED	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

AVER DEVELOPMENTS LIMITED	793	0.0	CAN	50.0	J FOLEY PLUMBING & HEATING LTD	AB,AA
GRP-KDA, CPX-0001, EN-AA, CNTRL-CAN	899	0.0	CAN		J G FITZPATRICK LTD	
GRP-KDA, CPX-0001, EN-AB, CNTRL-CAN	404	0.0	CAN		GENERAL STRUCTURES INC	

HELD — CORPORATION — DETENUE				DIRECT HOLDING — % — PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE	NOTES
NAME — NOM	SIC — CAE	UNRO — PUNR	RES		NAME — NOM	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
GENERAL STRUCTURES INC	404	0.0	CAN	32.4	J G FITZPATRICK LTD	AB,AA
GRP-KDB, CPX-0001, EN-AA, CNTRL-CAN	658	0.0	CAN	J G HUGHES HOLDINGS LIMITED		
PERIAL AUTO COLLISION INCORPORTAED	658	0.0	CAN	100.0	J G HUGHES HOLDINGS LIMITED	
GRP-KDC, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN	J G JANZEN CONSTRUCTION LTD		
GRP-KDC, CPX-0001, EN-AB, CNTRL-CAN	404	0.0	CAN	CATALINA HOMES OF ST CATHARINES LIMITED		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
CATALINA HOMES OF ST CATHARINES LIMITED	404	0.0	CAN	50.0	J G JANZEN CONSTRUCTION LTD	AB,AA
GRP-KDD, CPX-0001, EN-AA, CNTRL-CAN	—	0.0	CAN	J.G. KOHN INVESTMENTS LTD.		
TSILIANO INVESTMENTS LTD	756	0.0	CAN	98.5	J.G. KOHN INVESTMENTS LTD	
GRP-KDE, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	J.H. BAXTER & CO.		
H BAXTER & CO LTD	031	99.9	CAN	100.0	J.H. BAXTER & CO	
GRP-KDF, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN	J H BOULANGER LTEE		
GRP-KDF, CPX-0001, EN-AB, CNTRL-CAN	105	0.0	CAN	SUTTON MILK PRODUCTS LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
SUTTON MILK PRODUCTS LTD	105	0.0	CAN	45.0	J H BOULANGER LTEE	AB,AA
GRP-KDG, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN	J H WHITTOME & CO LTD		
GWICHAN ESTATES LTD	791	0.0	CAN	99.5	J H WHITTOME & CO LTD	
GRP-KDH, CPX-0001, EN-AA, CNTRL-CAN	256	0.0	CAN	J HAMELIN LUMBER & WOODWORK LTD		
UDEAU LUMBER INC	626	0.0	CAN	100.0	J HAMELIN LUMBER & WOODWORK LTD	
GRP-KDI, CPX-0001, EN-AA, CNTRL-GR/AL	—	100.0	GR/AL	J. HENGSTLER KG.		
ICON CANADA LTD	629	100.0	CAN	100.0	J. HENGSTLER KG.	
GRP-KDJ, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	J. HUNGERFORD SMITH CO. INC.		
HUNGERFORD SMITH CO LTD	139	100.0	CAN	100.0	J. HUNGERFORD SMITH CO. INC.	
GRP-KDK, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	CAN	J I C MACHINE TOOL ELECTRICIANS CANADA LTD		
YDRAULIC PNEUMATIC CONTROLS LIMITED	629	75.0	CAN	75.0	J I C MACHINE TOOL ELECTRICIANS CANADA LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOT
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-KDL, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	J.I. HASS CO. INC.		
J I HASS CO OF CANADA LTD	421	100.0	CAN	100.0	J.I. HASS CO. INC.....	
GRP-KDM, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN	J J FITZPATRICK LTD		
J J FITZPATRICK BUILDING LTD	791	0.0	CAN	96.4	J J FITZPATRICK LTD	
GRP-KDN, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	J J G HOLDINGS LTD		
GRP-KDN, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN	MANSELL OVERAND LTD		

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

MANSELL OVERAND LTD	791	0.0	CAN	50.0	J J G HOLDINGS LTD	AB, A
GRP-KDO, CPX-0001, EN-AA, CNTRL-CAN	543	0.0	CAN	J & K ENTERPRISES LTD		
WOODSTOCK COMMUNITY T V LTD	899	0.0	CAN	97.3	J & K ENTERPRISES LTD	
GRP-KDP, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	J.K. SLATER HOLDINGS LIMITED		
287174 ONTARIO LIMITED	756	0.0	CAN	100.0	J.K. SLATER HOLDINGS LIMITED.....	
GRP-KDQ, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	J L EDWARDS MOTOR SALES LTD		
EDWARDS FORD MERCURY SALES LIMITED	656	0.0	CAN	60.0	J L EDWARDS MOTOR SALES LTD	
GRP-KDR, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN	J L WELCH CO. LTD		
LES CONSTRUCTIONS DU ST-LAURENT LTEE.....	406	0.0	CAN	97.8	J L WELCH CO. LTD	
GRP-KDS, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	J LIPSON INC		
GRP-KDS, CPX-0001, EN-AB, CNTRL-CAN	626	0.0	CAN	HOME SPECIALTIES 1962 INC		

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

HOME SPECIALTIES 1962 INC	626	0.0	CAN	33.3	J LIPSON INC	AB, A
GRP-KDT, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	J M B INVESTMENTS LTD		
INTERLINE DISTRIBUTORS LTD	507	0.0	CAN	100.0	J M B INVESTMENTS LTD	
GRP-KDU, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	J M B LEATHERS LTD		
MCCORDICK LEATHERS LTD	172	0.1	CAN	99.7	J M B LEATHERS LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-KDV, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU	J.M. DENT & SONS (CANADA) LTD.		
M DENT & SONS CAN LTD	288	99.3	CAN	98.3	J.M. DENT & SONS (CANADA) LTD.....	
GRP-KDW, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	J & M ELECTRICAL CONTRACTING LTD		
GRP-KDW, CPX-0001, EN-AB, CNTRL-CAN	404	0.0	CAN	BANNER REALTY LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
BANNER REALTY LTD	404	0.0	CAN	44.0	J & M ELECTRICAL CONTRACTING LTD	AB,AA
GRP-KDX, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	J M G HOLDINGS LTD		
WDELL HOLDINGS LTD	756	0.0	CAN	100.0	J M G HOLDINGS LTD	
GRP-KDY, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN	J M H INVESTMENTS LTD		
TERLINE FORWARDERS LTD	507	0.0	CAN	100.0	J M H INVESTMENTS LTD	
GRP-KDZ, CPX-0001, EN-AA, CNTRL-CAN	618	0.0	CAN	J & M MURPHY LTD		
MURPHYS LIMITED	243	0.0	CAN	99.9	J & M MURPHY LTD	
GRP-KEA, CPX-0001, EN-AA, CNTRL-CAN	631	0.0	CAN	J. MONTEMURRO INC.		
CHILLE DE LA CHEVROTIERE LTEE	614	0.0	CAN	96.0	J. MONTEMURRO INC.	
GRP-KEB, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	J.N. FAUVER CO. INC.		
N FAUVER CANADA LIMITED	624	100.0	CAN	100.0	J.N. FAUVER CO. INC.	
GRP-KEC, CPX-0001, EN-AA, CNTRL-CAN	123	0.0	CAN	J O LEVESQUE LTEE		
RBOR ACRES QUE LTEE	011	0.0	CAN	100.0	J O LEVESQUE LTEE	
GRP-KED, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU	J & P COATS INC.		
FLAS MOLD & DIE LTD	756	99.1	CAN	99.2	J & P COATS INC.	
GRP-KEE, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	J P INVESTMENTS LTD		
ALONDE MOTOR SALES STURGEON FALLS LTD	656	0.0	CAN	100.0	J P INVESTMENTS LTD	
GRP-KEF, CPX-0001, EN-AA, CNTRL-GR/AL	-	100.0	GR/AL	J.P. SAUER AND SOHN SEMBH		
ANADIAN SAUER LIMITED	629	99.9	CAN	100.0	J.P. SAUER AND SOHN SEMBH	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTE
NAME NOM	SIC CAE	UNRO PUNR	RES		NAME NOM		
GRP-KEG, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		J R C HOLDINGS LTD		
JACK RICE CATERERS LTD	875	0.0	CAN	99.7	J R C HOLDINGS LTD		
GRP-KEH, CPX-0001, EN-AA, CNTRL-CAN	652	0.0	CAN		J R GOOD TIRE SERVICE LTD		
GRP-KEH, CPX-0001, EN-AB, CNTRL-CAN	619	0.0	CAN		GOOD RETREADERS LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
GOOD RETREADERS LTD	619	0.0	CAN	50.0	J R GOOD TIRE SERVICE LTD		AB,A
GRP-KEI, CPX-0001, EN-AA, CNTRL-CAN	251	0.0	CAN		J R LUMBER CO LTD		
PRODUITS FORESTIERS CARRIERE INC	031	0.0	CAN	99.2	J R LUMBER CO LTD		
GRP-KEJ, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		J.R. PHELPS LTD.		
GRP-KEJ, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		WEST ARM ENTERPRISES LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
WEST ARM ENTERPRISES LTD	791	0.0	CAN	50.0	J.R. PHELPS LTD.		AB,A
GRP-KEK, CPX-0001, EN-AA, CNTRL-CAN	693	0.0	CAN		J R POLLARD LTD		
GRP-KEK, CPX-0001, EN-AB, CNTRL-CAN	404	0.0	CAN		KEN BRENT CONSTRUCTION LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
KEN BRENT CONSTRUCTION LTD	404	0.0	CAN	50.0	J R POLLARD LTD		AB,A
GRP-KEL, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		J.R. SHORT MILLING CO.		
J R SHORT CANADIAN MILLS LTD	139	100.0	CAN	100.0	J.R. SHORT MILLING CO.		
GRP-KEM, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		J. RAYMOND LANGLAIS HOLDING INC.		
LES ENTREPRISES SOCADE INC	-	0.0	CAN	100.0	J. RAYMOND LANGLAIS HOLDING INC.		
GRP-KEN, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		J S M CORP		
USCAN DEVELOPMENT CORP LTD	793	0.0	CAN	100.0	J S M CORP		
GRP-KEO, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		J. SHULTZ LTD.		
GRP-KEO, CPX-0001, EN-AB, CNTRL-CAN	629	0.0	CAN		SHOSTAL LTD		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - %- PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME NOM	SIC CAE	UNRO PUNR	RES		NAME NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
TAL LTD.....	629	0.0	CAN	48.9	J. SHULTZ LTD.....	AB,AA	
P-KEP, CPX-0001, EN-AA, CNTRL-CAN	626	0.0	CAN	J STEENBAKKERS LUMBER LTD			
TAL ROOF TRUSS 1969 LTD.....	254	0.0	CAN	77.6	J STEENBAKKERS LUMBER LTD.....		
P-KEQ, CPX-0001, EN-AA, CNTRL-CAN	614	0.0	CAN	J T SWYERS COMPANY LIMITED			
VISTA SALES & SERVICE LTD.....	656	0.0	CAN	99.9	J T SWYERS COMPANY LIMITED.....		
P-KER, CPX-0001, EN-AA, CNTRL-CAN	875	0.0	CAN	J V WILTSHIRE LTD			
O-PRO INC.....	614	0.0	CAN	100.0	J V WILTSHIRE LTD.....		
P-KES, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN	J.W. ALFRED LIMITED			
P-KES, CPX-0001, EN-AB, CNTRL-CAN	614	0.0	CAN	ALDRED & COMPANY LIMITED			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
RED & COMPANY LIMITED.....	614	0.0	CAN	49.0	J.W. ALFRED LIMITED.....	AB,AA	
P-KET, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN	J W BAKER AGENCY LTD			
THLAND AGENCY LTD.....	781	0.0	CAN	86.0	J W BAKER AGENCY LTD.....		
P-KEU, CPX-0001, EN-AA, CNTRL-CAN	011	0.0	CAN	J W MAUS AND SONS 1968 LTD			
P-KEU, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN	MELAIR DEVELOPMENTS LTD			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
IR DEVELOPMENTS LTD.....	756	0.0	CAN	25.0	J W MAUS AND SONS 1968 LTD.....	AB,AA	
P-KEV, CPX-0001, EN-AA, CNTRL-CAN	862	0.0	CAN	J W POLLIE LTD			
TAU BROADCASTING LTD.....	543	0.0	CAN	77.9	J W POLLIE LTD.....		
P-KEW, CPX-0001, EN-AA, CNTRL-CAN	626	0.0	CAN	J W STEPHENS LTD			
THENS CONST LTD.....	404	0.0	CAN	90.9	J W STEPHENS LTD.....		
P-KEX, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	J. WALTON MARTIN LIMITED			
WALTON MARTIN DEVELOPMENTS LTD.....	756	0.0	CAN	100.0	J. WALTON MARTIN LIMITED.....		
P-KEY, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN	J WATT & CO BUILDERS LIMITED			
P-KEY, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN	880 OUELLETTE AVENUE WINDSOR LTD			

HELD - CORPORATION - DETENUE				DIRECT HOLDING - - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

880 OUELLETTE AVENUE WINDSOR LTD	791	0.0	CAN	30.0	J WATT & CO BUILDERS LIMITED	AB,A
GRP-KEZ, CPX-0001, EN-AA, CNTRL-CAN	374	0.0	CAN		J WEBSTER LABORATORIES LTD	
STERILAB CORPORATION LIMITED	374	0.0	CAN	100.0	J WEBSTER LABORATORIES LTD	
GRP-KFA, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		JA-HEW HOLDINGS LIMITED	
GRP-KFA, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN		276895 ONTARIO LIMITED	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

276895 ONTARIO LIMITED	793	0.0	CAN	25.0	JA-HEW HOLDINGS LIMITED	AB,A
GRP-KFB, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		JABCO INVESTMENTS LTD	
GENERAL STATIONERY & FURNITURE LTD	611	0.0	CAN	53.7	JABCO INVESTMENTS LTD	
GRP-KFC, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		JABS CONSTRUCTION LTD	
GRP-KFC, CPX-0001, EN-AB, CNTRL-CAN	404	0.0	CAN		JABS CONSTRUCTION VERNON LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

JABS CONSTRUCTION VERNON LTD	404	0.0	CAN	50.0	JABS CONSTRUCTION LTD	AB,A
GRP-KFD, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		JAC JACOBSEN A/S	
LUXO LAMP CANADA LTD	268	92.4	CAN	70.0	JAC JACOBSEN A/S	
GRP-KFE, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		JACK DIAMOND & SONS LTD.	
GRP-KFE, CPX-0001, EN-AB, CNTRL-CAN	011	0.0	CAN		BELLAVISTA FARMS 1973 LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

BELLAVISTA FARMS 1973 LTD	011	0.0	CAN	50.0	JACK DIAMOND & SONS LTD.	AB,A
GRP-KFF, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		JACK L OATES INVESTMENTS LTD	
LAWSON OATES ON BROADWAY LTD	656	0.0	CAN	100.0	JACK L OATES INVESTMENTS LTD	
GRP-KFG, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		JACK M FINE MANAGEMENT & ENTERPRISES LIMITED	
MIDAS BOWLING LANES LIMITED	853	0.0	CAN	50.3	JACK M FINE MANAGEMENT & ENTERPRISES LIMITED.	
GRP-KFH, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		JACK RICKEL HOLDINGS LTD	
GRP-KFH, CPX-0001, EN-AB, CNTRL-CAN	715	0.0	CAN		ASSISTANCE HYPOTHECAIRE R S LTEE	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ISTANCE HYPOTHECAIRE R S LTEE	715	0.0	CAN	25.0	JACK RICKEL HOLDINGS LTD	AB,AA
RP-KFI, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	JACKSON & CHURCH COMPANY		
KSON & CHURCH ELECTRONICS CANADA LTD	621	100.0	CAN	75.1	JACKSON & CHURCH COMPANY	
RP-KFJ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	JACKSON-RAND CORP.		
MATCHER LIMITED	629	100.0	CAN	100.0	JACKSON-RAND CORP.	
RP-KFK, CPX-0001, EN-AA, CNTRL-CAN	899	0.0	CAN	JACMAR RENTALS LIMITED		
RP-KFK, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN	RAINSGATE LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
NSGATE LTD	793	0.0	CAN	50.0	JACMAR RENTALS LIMITED	AB,AA
RP-KFL, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	JACOB ENTERPRISES LTD		
OB FASHIONS LTD	756	0.0	CAN	99.5	JACOB ENTERPRISES LTD	
RP-KFM, CPX-0001, EN-AA, CNTRL-CAN	308	0.0	CAN	JACOBS BROS MACHINE WORKS LTD		
RP-KFM, CPX-0001, EN-AB, CNTRL-CAN	623	0.0	CAN	CUSTOM ENGINEERING LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ATOM ENGINEERING LTD	623	0.0	CAN	50.0	JACOBS BROS MACHINE WORKS LTD	AB,AA
RP-KFN, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN	JACOBSON HOLDINGS LTD		
OAKS FARMS LTD	793	0.0	CAN	89.1	JACOBSON HOLDINGS LTD	
RP-KFO, CPX-0001, EN-AA, CNTRL-CAN	667	0.0	CAN	JACOBSONS FURS LTD		
OBSONS LADIES WEAR LTD	667	0.0	CAN	98.8	JACOBSONS FURS LTD	
RP-KFP, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	JACQUES LESER JEWELLERY CO. LTD.		
RP-KFP, CPX-0001, EN-AB, CNTRL-US/EU	629	76.1	CAN	MAURICE J WALSH LIMITED		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
URICE J WALSH LIMITED	629	76.1	CAN	23.8	JACQUES LESER JEWELLERY CO. LTD.	AB,AA
RP-KFQ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	JACUZZI BROS.		
AUZZI CANADA LTD	315	99.9	CAN	100.0	JACUZZI BROS.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-KFR, CPX-0001, EN-AA, CNTRL-GR/AL JAGENBERG OF CANADA LTD	- 623	100.0 99.9	GR/AL CAN	100.0	JAGENBERG-WERKE AG. JAGENBERG-WERKE AG.	
GRP-KFS, CPX-0001, EN-AA, CNTRL-CAN JAGER HOMES LTD	793 404	0.0 0.0	CAN CAN	97.5	JAGER HOLDINGS CALGARY LTD JAGER HOLDINGS CALGARY LTD.	
GRP-KFT, CPX-0001, EN-AA, CNTRL-CAN QUALITY PRODUCE LTD	- 614	0.0 0.0	CAN CAN	99.9	JAHK HOLDINGS LTD. JAHK HOLDINGS LTD.	
GRP-KFU, CPX-0001, EN-AA, CNTRL-CAN GRP-KFU, CPX-0001, EN-AB, CNTRL-CAN	791 699	0.0 0.0	CAN CAN		JALA HOLDINGS LIMITED MOHAWK DISTRIBUTORS CORNWALL LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
MOHAWK DISTRIBUTORS CORNWALL LTD	699	0.0	CAN	50.0	JALA HOLDINGS LIMITED	AB,AA
GRP-KFV, CPX-0001, EN-AA, CNTRL-CAN AGENCE PROVINCIALE QUEBEC 1972 INC	629 629	0.0 0.0	CAN CAN	80.0	JALBERT DISTRIBUTION INC JALBERT DISTRIBUTION INC	
GRP-KFW, CPX-0001, EN-AA, CNTRL-CAN GRP-KFW, CPX-0001, EN-AB, CNTRL-CAN	756 699	0.0 0.0	CAN CAN		JALBRAG INCORPORATED HARLEY-DAVIDSON GOLF CARS OF ONTARIO LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
HARLEY-DAVIDSON GOLF CARS OF ONTARIO LIMITED.	699	0.0	CAN	24.3	JALBRAG INCORPORATED	AB,AA
GRP-KFX, CPX-0001, EN-AA, CNTRL-CAN RENSIE CLOCKS CANADA LIMITED	791 629	0.0 0.0	CAN CAN	86.7	JALCO JEWELLERY LIMITED JALCO JEWELLERY LIMITED	
GRP-KFY, CPX-0001, EN-AA, CNTRL-CAN GRP-KFY, CPX-0001, EN-AB, CNTRL-CAN	756 756	0.0 0.0	CAN CAN		JAMAICA INTERNATIONAL EXPLORATIONS LIMITED RAYMORE DEVELOPMENTS LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
RAYMORE DEVELOPMENTS LIMITED	756	0.0	CAN	14.3	JAMAICA INTERNATIONAL EXPLORATIONS LIMITED	AB,AA
GRP-KFZ, CPX-0001, EN-AA, CNTRL-CAN GRP-KFZ, CPX-0001, EN-AB, CNTRL-CAN	756 756	0.0 0.0	CAN CAN		JAMARRIS INVESTMENTS LIMITED NOVA SECURITIES LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING -% PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
VA SECURITIES LTD.....	756	0.0	CAN	29.0	JAMARRIS INVESTMENTS LIMITED.....	AB,AA	
RP-KGA, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	JAMES D. LANDAUER INC.			
NDAUER ASSOCIATES LIMITED.....	781	99.9	CAN	100.0	JAMES D. LANDAUER INC.		
RP-KGB, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	JAMES INVESTMENTS LIMITED			
CO INVESTMENTS LIMITED.....	756	0.0	CAN	100.0	JAMES INVESTMENTS LIMITED.....		
RP-KGC, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	JAMES KIELY & SONS LTD			
RTIN KIELY CO LTD.....	308	0.0	CAN	50.2	JAMES KIELY & SONS LTD.....		
RP-KGD, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU	JAMES MILL HOLDINGS LTD.			
LL HILDON LIMITED.....	624	99.5	CAN	99.4	JAMES MILL HOLDINGS LTD.....		
RP-KGE, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN	JAMES & ROBERT MARTIN CONSTRUCTION LTD			
CARAQUI INVESTMENTS LTD.....	791	0.0	CAN	100.0	JAMES & ROBERT MARTIN CONSTRUCTION LTD.....		
RP-KGF, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	JAMES S. KEMPER & CO.			
MINION MUTUAL INSURANCE AGENCY LIMITED.....	781	100.0	CAN	92.6	JAMES S. KEMPER & CO.		
RP-KGG, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	JAMES S MCNEIL LTD			
RP-KGG, CPX-0001, EN-AB, CNTRL-CAN	656	0.0	CAN	MCNEIL MOTRO SALES MANOTICK LTD			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
NEIL MOTRO SALES MANOTICK LTD.....	656	0.0	CAN	5.0	JAMES S MCNEIL LTD.....	AB,AA	
RP-KGH, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	JAMES SAAD HOLDINGS INC			
BELLE DRESS CO LTD.....	244	0.0	CAN	97.0	JAMES SAAD HOLDINGS INC.....		
RP-KGI, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU	JAMES SADLER SONS			
IES SADLER AND SONS CANADA LIMITED.....	618	99.9	CAN	100.0	JAMES SADLER SONS.....		
RP-KGJ, CPX-0001, EN-AA, CNTRL-CAN	673	0.0	CAN	JAMES ST HARDWARE & FURNITURE CO LTD			
ST BUILDERS LTD.....	626	0.0	CAN	99.9	JAMES ST HARDWARE & FURNITURE CO LTD.....		
RP-KGK, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	JAMES T. BARNES AND CO.			
IES T BARNES MORTGAGE LOAN COMPANY.....	756	100.0	CAN	99.5	JAMES T. BARNES AND CO.		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-KGL, CPX-0001, EN-AA, CNTRL-US/EU	-	106.0	US/EU		JAMES W. SEWALL COMPANY	
UPSALQUITCH SALMON CLUB LTD	876	100.0	CAN	100.0	JAMES W. SEWALL COMPANY	
GRP-KGM, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		JAMES WALDIE HOLDINGS LTD.	
LONDON WHITE TRUCKS LIMITED	619	0.0	CAN	100.0	JAMES WALDIE HOLDINGS LTD.	
GRP-KGN, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		JAMESBURY CORP.	
JAMESBURY CDA LTD	309	100.0	CAN	100.0	JAMESBURY CORP.	
GRP-KGO, CPX-0001, EN-AA, CNTRL-CAN	629	0.0	CAN		JAMESVILLE ENTERPRISES LTD	
CANADIAN GREAT WESTERN EXPRESS LTD	507	0.0	CAN	100.0	JAMESVILLE ENTERPRISES LTD	
GRP-KGP, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		JAMIS LTD	
ANDREW HAMILTON ADJUSTERS LIMITED	781	0.0	CAN	55.0	JAMIS LTD	
GRP-KGQ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		JAN KAMINSKI LIMITED	
MODERN MECHANICAL LIMITED	421	0.0	CAN	53.0	JAN KAMINSKI LIMITED	
GRP-KGR, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		JANDULIN FARMS LTD	
GRP-KGR, CPX-0001, EN-AB, CNTRL-CAN	875	0.0	CAN		BONACCORD INVESTMENTS INC	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
BONACCORD INVESTMENTS INC	875	0.0	CAN	50.0	JANDULIN FARMS LTD	AB,AA
GRP-KGS, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		JANE STREET HOLDINGS LIMITED	
GRP-KGS, CPX-0001, EN-AB, CNTRL-CAN	399	0.0	CAN		STEREODYNE CANADA LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
STEREODYNE CANADA LIMITED	399	0.0	CAN	10.0	JANE STREET HOLDINGS LIMITED	AB,AA
GRP-KGT, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		JANMARK CORP	
DIAMOND TEA GOWN LTD	244	0.0	CAN	100.0	JANMARK CORP	
GRP-KGU, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		JANOD LTD	
JO-ZANE CONSTRUCTION LTD	-	0.0	CAN	100.0	JANOD LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RP-KGV, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	JANTZEN INC.		
JANTZEN OF CANADA LTD	239	99.9	CAN	100.0	JANTZEN INC.	
RP-KGW, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	JANUS MANAGEMENT LIMITED		
RKHARDT JEWELLERS LIMITED	382	0.0	CAN	100.0	JANUS MANAGEMENT LIMITED	
RP-KGX, CPX-0001, EN-AA, CNTRL-JPN	-	100.0	JPN	JAPAN PETROLEUM EXPLORATION CO. LTD.		
EX CANADA LTD	064	99.9	CAN	100.0	JAPAN PETROLEUM EXPLORATION CO. LTD.	
RP-KGY, CPX-0001, EN-AA, CNTRL-CAN	723	0.0	CAN	JARDAM HOLDINGS INC		
RP-KGY, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN	FOUREM INVESTMENTS LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
FOUREM INVESTMENTS LTD	756	0.0	CAN	50.0	JARDAM HOLDINGS INC	AB,AA
RP-KGZ, CPX-0001, EN-AA, CNTRL-CAN	875	0.0	CAN	JARO HOLDINGS INC.		
IZE LTD	756	0.0	CAN	99.2	JARO HOLDINGS INC.	
RP-KHA, CPX-0001, EN-AA, CNTRL-CAN	715	0.0	CAN	JARWELL FINANCE COMPANY LIMITED		
RP-KHA, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN	ORGRO HOLDINGS LIMITED		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ORGRO HOLDINGS LIMITED	756	0.0	CAN	25.0	JARWELL FINANCE COMPANY LIMITED	AB,AA
RP-KHB, CPX-0001, EN-AA, CNTRL-CAN	623	0.0	CAN	JASCO EQUIPMENT SUPPLY LTD		
RP-KHB, CPX-0001, EN-AB, CNTRL-CAN	769	0.0	CAN	JASCO RENTALS LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
JASCO RENTALS LTD	769	0.0	CAN	50.0	JASCO EQUIPMENT SUPPLY LTD	AB,AA
RP-KHC, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	JASCO HOLDINGS LTD		
RP-KHC, CPX-0001, EN-AB, CNTRL-CAN	617	4.2	CAN	SCYTHES & CO LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
SCYTHES & CO LTD	617	4.2	CAN	43.6	JASCO HOLDINGS LTD	AB,AA
RP-KHD, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN	JAY DEE REALTY INVESTMENTS LTD		
JAY DEE REALTY INC	793	0.0	CAN	100.0	JAY DEE REALTY INVESTMENTS LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-KHE, CPX-0001, EN-AA, CNTRL-US/EU ROTOTECH-SMITH INC	- 309	100.0 50.9	US/EU CAN	JAY R. SMITH MFG. CO. 51.0	JAY R. SMITH MFG. CO.....	
GRP-KHF, CPX-0001, EN-AA, CNTRL-CAN	665	0.0	CAN	JAY-RAY MENS WEAR LTD		
GRP-KHF, CPX-0001, EN-AB, CNTRL-CAN	665	0.0	CAN	JAY-RAY MENS WEAR NORTH HILLS LTD		

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

JAY-RAY MENS WEAR NORTH HILLS LTD	665	0.0	CAN	50.0	JAY-RAY MENS WEAR LTD.....	AB,AA
GRP-KHG, CPX-0001, EN-AA, CNTRL-US/EU JAYCO CANADA LTD	- 324	100.0 99.9	US/EU CAN	JAYCO INC. 99.9	JAYCO INC.	
GRP-KHH, CPX-0001, EN-AA, CNTRL-CAN MALAHAT PRODUCTIONS LTD	756 756	0.0 0.0	CAN CAN	JAYEL HOLDINGS LIMITED 99.0	JAYEL HOLDINGS LIMITED	
GRP-KHI, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	JAYFRAN ENTERPRISES LIMITED		
GRP-KHI, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN	KENAIR APARTMENTS LIMITED		

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

KENAIR APARTMENTS LIMITED	791	0.0	CAN	37.5	JAYFRAN ENTERPRISES LIMITED.....	AB,AA
GRP-KHJ, CPX-0001, EN-AA, CNTRL-CAN J M MCDONALD LUMBER LTD	756 626	0.0 0.0	CAN CAN	JAYMICDEE INVESTMENTS LTD 98.0	JAYMICDEE INVESTMENTS LTD	
GRP-KHK, CPX-0001, EN-AA, CNTRL-CAN JOHN POMER SALES LIMITED	756 756	0.0 0.0	CAN CAN	JAYPOM ENTERPRISES LIMITED 100.0	JAYPOM ENTERPRISES LIMITED	
GRP-KHL, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN	JAYSONETTE PROPERTIES LIMITED		
GRP-KHL, CPX-0001, EN-AB, CNTRL-CAN	629	0.5	CAN	MEDICORP TECHNOLOGY LIMITED		

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

MEDICORP TECHNOLOGY LIMITED	629	0.5	CAN	11.8	JAYSONETTE PROPERTIES LIMITED	AB,AA
GRP-KHM, CPX-0001, EN-AA, CNTRL-CAN	899	0.0	CAN	JEAM ENTERPRISES LTD		
GRP-KHM, CPX-0001, EN-AB, CNTRL-CAN	527	0.0	CAN	HOCHELAGA WAREHOUSES LTD		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
OCHELAGA WAREHOUSES LTD	527	0.0	CAN	50.0	JEAM ENTERPRISES LTD	AB,AA
GRP-KHN, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	JEAN AYOTTE INC		
V AYOTTE LTEE	611	0.0	CAN	66.7	JEAN AYOTTE INC	
GRP-KHO, CPX-0001, EN-AA, CNTRL-CAN	676	0.0	CAN	JEAN B BOUTIN INC		
GRP-KHO, CPX-0001, EN-AB, CNTRL-CAN	676	0.0	CAN	EQUIPEMENT COMMERCIAL BOUTIN INC		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
EQUIPEMENT COMMERCIAL BOUTIN INC	676	0.0	CAN	49.0	JEAN B BOUTIN INC	AB,AA
GRP-KHP, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	JEAN INVESTMENTS LTD		
EASTERN TOTALIZATOR CO LTD	899	5.8	CAN	94.1	JEAN INVESTMENTS LTD	
GRP-KHQ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	JEFFRINA INVESTMENT CORP		
GRP-KHQ, CPX-0001, EN-AB, CNTRL-CAN	244	0.0	CAN	LA CROSS UNIFORM CORP		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
LA CROSS UNIFORM CORP	244	0.0	CAN	49.8	JEFFRINA INVESTMENT CORP	AB,AA
GRP-KHR, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	JENKINS INTERNATIONAL PETROLEUM CORPORATION		
UDAN OIL & GAS LTD	864	100.0	CAN	100.0	JENKINS INTERNATIONAL PETROLEUM CORPORATION ..	
GRP-KHS, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN	JERBIN INVESTMENTS LTD.		
POSTAIRS RESTAURANT INC	875	0.0	CAN	99.8	JERBIN INVESTMENTS LTD.	
GRP-KHT, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	JERGIN ENTERPRISES LTD		
GRP-KHT, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN	ANDERSON DEVELOPMENTS LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ANDERSON DEVELOPMENTS LTD	793	0.0	CAN	33.3	JERGIN ENTERPRISES LTD	AB,AA
GRP-KHU, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	JERRY MOORE INC.		
CANADIAN SIMMENTAL LIMITED	021	100.0	CAN	100.0	JERRY MOORE INC	
GRP-KHV, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	JERVIS B WEBB CO.		
GRP-KHV, CPX-0001, EN-AB, CNTRL-US/EU	315	92.9	CAN	JERVIS B WEBB CO OF CANADA LTD		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOT
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

JERVIS B WEBB CO OF CANADA LTD	315	92.9	CAN	36.6	JERVIS B WEBB CO.	AB,A
GRP-KHW, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		JESCA AKTIENGESELLSCHAFT	
STENPEG INVESTMENTS LIMITED	756	100.0	CAN	100.0	JESCA AKTIENGESELLSCHAFT	
GRP-KHX, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		JESSOP-SAVILLE LTD.	
JESSOP-SAVILLE CANADA LTD	756	97.9	CAN	97.0	JESSOP-SAVILLE LTD.	
GRP-KHY, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		JESSOP STEEL CO. INC.	
JESSOP STEEL OF CANADA LIMITED	309	99.9	CAN	99.3	JESSOP STEEL CO. INC.	
GRP-KHZ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		JEUNE BROS HOLDINGS LTD	
JEUNE BROS OF VICTORIA LTD.	221	0.0	CAN	100.0	JEUNE BROS HOLDINGS LTD	
GRP-KIA, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		JF WALLS LTD	
WUNDER FURNITURE MFG LTD	261	0.0	CAN	79.8	JF WALLS LTD	
GRP-KIB, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		JIB INVESTMENTS LTD	
WILL JON CORP	756	0.0	CAN	100.0	JIB INVESTMENTS LTD	
GRP-KIC, CPX-0001, EN-AA, CNTRL-CAN	656	0.0	CAN		JIM TUBMAN HOLDINGS LTD.	
JIM TUBMAN MOTORS 1973 LTD	656	0.0	CAN	93.8	JIM TUBMAN HOLDINGS LTD.	
GRP-KID, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		JIMCLARKE HOLDINGS LTD	
GRP-KID, CPX-0001, EN-AB, CNTRL-CAN	631	0.0	CAN		PROGRESSIVE FOODS LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

PROGRESSIVE FOODS LTD	631	0.0	CAN	47.0	JIMCLARKE HOLDINGS LTD	AB,A
GRP-KIE, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		JO-ANNE INVESTMENTS LTD	
GRP-KIE, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		FINE HOMES LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

FINE HOMES LTD	791	0.0	CAN	50.0	JO-ANNE INVESTMENTS LTD.	AB,A
GRP-KIF, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		JOBERTY BROS ENTERPRISES LTD	
GRP-KIF, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		MARAY HOLDINGS LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

ARAY HOLDINGS LTD	791	0.0	CAN	10.0	JOBERTY BROS ENTERPRISES LTD	AB,AA
GRP-KIG, CPX-0001, EN-AA, CNTRL-GR/AL	-	100.0	GR/AL		JOBY KONFEKTIONS GMBT	
ARED HOLDINGS LIMITED	791	100.0	CAN	100.0	JOBY KONFEKTIONS GMBT	
GRP-KIH, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		JOHN A. BIEWER INC.	
JOHN A. BIEWER (CANADA) LTD.	251	100.0	CAN	100.0	JOHN A. BIEWER INC.	
GRP-KII, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		JOHN B HAY LIMITED	
AY STATIONERY LIMITED	611	0.0	CAN	82.0	JOHN B HAY LIMITED	
GRP-KIJ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		JOHN B. STETSON COMPANY	
JOHN B STETSON COMPANY CANADA LIMITED	247	100.0	CAN	100.0	JOHN B. STETSON COMPANY	
GRP-KIK, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		JOHN B. WAGNER & ASSOCIATES INC.	
GRP-KIK, CPX-0001, EN-AB, CNTRL-US/EU	305	50.0	CAN		GRABBER SCREW PRODUCTS LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

RABBER SCREW PRODUCTS LTD	305	50.0	CAN	50.0	JOHN B. WAGNER & ASSOCIATES INC.	AB,AA
GRP-KIL, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		JOHN BULL INVESTMENTS LTD	
GRP-KIL, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		NEW COUNTRY PRODUCTIONS LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

EW COUNTRY PRODUCTIONS LTD	756	0.0	CAN	50.0	JOHN BULL INVESTMENTS LTD	AB,AA
GRP-KIM, CPX-0001, EN-AA, CNTRL-CAN	629	0.0	CAN		JOHN CHESTER & SON OF CANADA LIMITED	
OMINION READERS SERVICE LTD	699	0.0	CAN	100.0	JOHN CHESTER & SON OF CANADA LIMITED	
GRP-KIN, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		JOHN CLARK BLDG ENTERPRISES LTD	
ORTHERN PINEWOODS LTD	626	0.0	CAN	100.0	JOHN CLARK BLDG ENTERPRISES LTD	
GRP-KIO, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		JOHN COOPER INVESTMENTS LTD	
ACK COOPER LTD	791	0.0	CAN	100.0	JOHN COOPER INVESTMENTS LTD	
GRP-KIP, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		JOHN D. HOLLINGSWORTH ON WHEELS INC.	
HOLLINGSWORTH SERVICE CO. LTD. (CDN.BR.)	315	100.0	US/EU	100.0	JOHN D. HOLLINGSWORTH ON WHEELS INC.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-KIQ, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		JOHN D OIL 1961 LTD	
CROSS-ROADS TRANSPORT LTD	507	0.0	CAN	97.0	JOHN D OIL 1961 LTD	
GRP-KIR, CPX-0001, EN-AA, CNTRL-CAN	031	0.0	CAN		JOHN G SEDORE LTD	
GRP-KIR, CPX-0001, EN-AB, CNTRL-CAN	259	0.0	CAN		LENNOX SNOW FENCE CO LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
LENNOX SNOW FENCE CO LTD	259	0.0	CAN	50.0	JOHN G SEDORE LTD	AB, A
GRP-KIS, CPX-0001, EN-AA, CNTRL-CAN	507	0.0	CAN		JOHN GRANT HAULAGE LTD	
GIBSCO TRANSPORT LTD	507	0.0	CAN	100.0	JOHN GRANT HAULAGE LTD	
GRP-KIT, CPX-0001, EN-AA, CNTRL-US/EU	771	100.0	US/EU		JOHN HANCOCK MUTUAL LIFE INSURANCE COMPANY (CDN.BR.)	
MARITIME LIFE ASSURANCE COMPANY LIMITED	771	99.6	CAN	99.6	JOHN HANCOCK MUTUAL LIFE INSURANCE COMPANY- (CDN.BR.)	
GRP-KIU, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		JOHN HENRY HOLDINGS LTD.	
SY FONG HOLDINGS LTD	791	100.0	CAN	100.0	JOHN HENRY HOLDINGS LTD.	
GRP-KIV, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		JOHN HIRSCHORN LIMITED	
RATHBURN DEVELOPMENTS LTD	791	0.0	CAN	100.0	JOHN HIRSCHORN LIMITED	
GRP-KIW, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		JOHN HURLBURT HOLDINGS LIMITED	
JOHN C HURLBURT LTD	404	0.0	CAN	100.0	JOHN HURLBURT HOLDINGS LIMITED	
GRP-KIX, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN		JOHN J WULF CORROSION COATINGS LTD	
CORCOAT ENGINEERING LTD	421	0.0	CAN	100.0	JOHN J WULF CORROSION COATINGS LTD	
GRP-KIY, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		JOHN JAMES HOLDINGS LTD.	
DERBY HOLDINGS LTD	791	100.0	CAN	100.0	JOHN JAMES HOLDINGS LTD.	
GRP-KIZ, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		JOHN & JUDY HOLDINGS LTD	
SCANDINAVIAN BUILDING MAINTENANCE LTD	897	0.0	CAN	98.3	JOHN & JUDY HOLDINGS LTD	
GRP-KJA, CPX-0001, EN-AA, CNTRL-CAN	259	0.0	CAN		JOHN LEWIS INDUSTRIES LTD	
SYLVEX INC	105	0.0	CAN	100.0	JOHN LEWIS INDUSTRIES LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
GRP-KJB, CPX-0001, EN-AA, CNTRL-CAN	862	0.0	CAN		JOHN M GOULD LTD		
C BRODERICK LIMITED	862	0.0	CAN	99.9	JOHN M GOULD LTD		
GRP-KJC, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		JOHN MURDOCK LTEE		
GRP-KJC, CPX-0001, EN-AB, CNTRL-CAN	772	0.0	CAN		UNION CANADIENNE COMPAGNIE DASSURANCES		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
UNION CANADIENNE COMPAGNIE DASSURANCES	772	0.0	CAN	20.4	JOHN MURDOCK LTEE		AB,AA
GRP-KJD, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		JOHN P BURROWS HOLDINGS LTD		
ESTVIEW SERVICE LTD	654	0.0	CAN	98.0	JOHN P BURROWS HOLDINGS LTD		
GRP-KJE, CPX-0001, EN-AA, CNTRL-CAN	631	0.0	CAN		JOHN SNOOK DEVELOPMENTS LIMITED		
HOOKS GROCETERIA LIMITED	631	0.0	CAN	100.0	JOHN SNOOK DEVELOPMENTS LIMITED		
GRP-KJF, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		JOHN SUZUKI DEVELOPMENTS LIMITED		
GRP-KJF, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN		MALAHIDE DEVELOPMENTS LIMITED		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
MALAHIDE DEVELOPMENTS LIMITED	793	0.0	CAN	33.3	JOHN SUZUKI DEVELOPMENTS LIMITED		AB,AA
GRP-KJG, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		JOHN TANN SECURITY LTD.		
HN TANN CANADA LIMITED	629	100.0	CAN	100.0	JOHN TANN SECURITY LTD.		
GRP-KJH, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		JOHN VICTOR SANT & SONS LTD		
GRP-KJH, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN		LEWSANT INVESTMENTS LIMITED		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
LEWSANT INVESTMENTS LIMITED	793	0.0	CAN	50.0	JOHN VICTOR SANT & SONS LTD		AB,AA
GRP-KJI, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		JOHN W JOHANNSEN & CO LTD		
ACE AYLMER INC	793	0.0	CAN	100.0	JOHN W JOHANNSEN & CO LTD		
GRP-KJJ, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		JOHN WADDINGTON LIMITED		
HOUSE OF GAMES CORPORATION LIMITED	393	74.6	CAN	74.6	JOHN WADDINGTON LIMITED		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOT
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-KJK, CPX-0001, EN-AA, CNTRL-US/EU JOHN ZINK CANADA LTD	- 624	100.0 97.9	US/EU CAN	JOHN ZINK COMPANY 95.0	JOHN ZINK COMPANY	
GRP-KJL, CPX-0001, EN-AA, CNTRL-US/EU JOHNSON REELS OF CANADA LTD	- 629	100.0 99.9	US/EU CAN	JOHNSON DIVERSIFIED INC. 99.9	JOHNSON DIVERSIFIED INC.	
GRP-KJM, CPX-0001, EN-AA, CNTRL-EUROP LACE GOODS CO LIMITED	- 617	100.0 99.9	EUROP CAN	JOHNSTON, ALLEN & CO. LTD. 100.0	JOHNSTON, ALLEN & CO. LTD.	
GRP-KJN, CPX-0001, EN-AA, CNTRL-CAN APPLIED INSULATION CO LTD	869 421	0.0 0.0	CAN CAN	JOLAN ENTERPRISES LTD 100.0	JOLAN ENTERPRISES LTD	
GRP-KJO, CPX-0001, EN-AA, CNTRL-CAN CIE DE BOIS REGENT LTEE	756 626	0.0 0.0	CAN CAN	JOLICO INC 85.0	JOLICO INC	
GRP-KJP, CPX-0001, EN-AA, CNTRL-CAN GRP-KJP, CPX-0001, EN-AB, CNTRL-CAN	619 619	0.0 0.0	CAN CAN	JOLIETTE AUTOMOTIVE SUPPLY LTD JOLIETTE AUTOMOTIVE IMPORT LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
JOLIETTE AUTOMOTIVE IMPORT LTD	619	0.0	CAN	49.5	JOLIETTE AUTOMOTIVE SUPPLY LTD	ABA
GRP-KJQ, CPX-0001, EN-AA, CNTRL-CAN JOS ST MARS LTD	629 619	0.0 0.0	CAN CAN	JOMAR AGENCIES LTD 100.0	JOMAR AGENCIES LTD	
GRP-KJR, CPX-0001, EN-AA, CNTRL-CAN J CLARK & SON LTD	- 656	0.0 0.0	CAN CAN	JON HOLD LTD. 85.8	JON HOLD LTD.	
GRP-KJS, CPX-0001, EN-AA, CNTRL-US/EU UNITED LAST CO LTD	- 179	100.0 99.8	US/EU CAN	JONES AND VINING INC. 99.9	JONES AND VINING INC.	
GRP-KJT, CPX-0001, EN-AA, CNTRL-CAN GRP-KJT, CPX-0001, EN-AB, CNTRL-CAN	094 094	0.0 0.0	CAN CAN	JONPOL EXPLORATIONS LTD WARREN EXPLORATIONS LIMITED		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
WARREN EXPLORATIONS LIMITED	094	0.0	CAN	41.8	JONPOL EXPLORATIONS LTD	ABA
GRP-KJU, CPX-0001, EN-AA, CNTRL-CAN PAMELA INVESTMENTS CO LTD	756 756	0.0 0.0	CAN CAN	JONSAR INVESTMENTS CORP 93.7	JONSAR INVESTMENTS CORP	

HELD - CORPORATION - DETENUE				DIRECT HOLDING & PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-KJV, CPX-0001, EN-AA, CNTRL-EUROP JONSEREDS LIMITED	- 623	100.0 100.0	EUROP CAN	100.0	JONSEREDS FABRIKER A.B. JONSEREDS FABRIKER A.B.....	
GRP-KJW, CPX-0001, EN-AA, CNTRL-CAN JORDON INVESTMENTS LIMITED	756 791	0.0 0.0	CAN CAN	90.0	JORDON HOLDINGS LIMITED JORDON HOLDINGS LIMITED	
GRP-KJX, CPX-0001, EN-AA, CNTRL-CAN GRP-KJX, CPX-0001, EN-AB, CNTRL-CAN	791 875	0.0 0.0	CAN CAN		JOREL INVESTMENT CORP LTD KING ALBERT VILLAGE MOTOR INNS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
KING ALBERT VILLAGE MOTOR INNS LTD	875	0.0	CAN	33.3	JOREL INVESTMENT CORP LTD	AB,AA
GRP-KJY, CPX-0001, EN-AA, CNTRL-CAN GRP-KJY, CPX-0001, EN-AB, CNTRL-CAN	756 656	0.0 0.0	CAN CAN		JORICK HOLDINGS OTTAWA LTD BRADEN FORD SALES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
BRADEN FORD SALES LTD	656	0.0	CAN	43.2	JORICK HOLDINGS OTTAWA LTD	AB,AA
GRP-KJZ, CPX-0001, EN-AA, CNTRL-CAN BEAULIEU TRANSPORT LTEE	756 507	0.0 0.0	CAN CAN	96.8	JOS BEAULIEU INC JOS BEAULIEU INC	
GRP-KKA, CPX-0001, EN-AA, CNTRL-CAN ECHO PLUMBING & HEATING INC	406 624	0.0 0.0	CAN CAN	99.9	JOS DE LUCA CONSTRUCTION LTD JOS DE LUCA CONSTRUCTION LTD	
GRP-KKB, CPX-0001, EN-AA, CNTRL-CAN ASNERS LTD	649 669	0.0 0.0	CAN CAN	99.4	JOS MICHAUD LTEE JOS MICHAUD LTEE	
GRP-KKC, CPX-0001, EN-AA, CNTRL-US/EU DIXON PENCIL CO LTD	- 399	100.0 99.8	US/EU CAN	99.9	THE JOSEPH DIXON CURCIBLE CO. THE JOSEPH DIXON CURCIBLE CO.	
GRP-KKD, CPX-0001, EN-AA, CNTRL-US/EU HARRIS SEEDS OF CANADA LTD	- 629	100.0 99.5	US/EU CAN	99.6	JOSEPH HARRIS CO. INC. JOSEPH HARRIS CO. INC.	
GRP-KKE, CPX-0001, EN-AA, CNTRL-CAN GRP-KKE, CPX-0001, EN-AB, CNTRL-CAN	404 793	0.0 0.0	CAN CAN		JOSEPH KASTELIC LIMITED KASKO CONSTRUCTION COMPANY LIMITED	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOT
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

KASKO CONSTRUCTION COMPANY LIMITED	793	0.0	CAN	50.0	JOSEPH KASTELIC LIMITED	AB, A
GRP-KKF, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		JOSEPH KRAUT MANAGEMENT LTD	
GRP-KKF, CPX-0001, EN-AB, CNTRL-CAN	663	0.0	CAN		ITALIAN ROOM SHOE INC	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

ITALIAN ROOM SHOE INC.	663	0.0	CAN	16.0	JOSEPH KRAUT MANAGEMENT LTD	AB, A
GRP-KKG, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		THE JOSEPH LOVE FOUNDATION INC.	
GRP-KKG, CPX-0001, EN-AB, CNTRL-US/EU	791	54.9	CAN		QUEBEC ENTERPRISES LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

QUEBEC ENTERPRISES LTD	791	54.9	CAN	50.0	THE JOSEPH LOVE FOUNDATION INC.	AB, A
GRP-KKH, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		JOSEPH MUSCARELLE INC.	
ROSS MEAGHER LTD	756	100.0	CAN	99.7	JOSEPH MUSCARELLE INC.	
GRP-KKI, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		JOSEPH RINELLA GROCERY & FRUIT STORE LIMITED	
ANCHOR PACKING CO LTD	623	9.9	CAN	90.0	JOSEPH RINELLA GROCERY & FRUIT STORE LIMITED ..	
GRP-KKJ, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		JOSEPH S ROSENBERG HOLDINGS LIMITED	
JAYAR LTD	304	0.0	CAN	100.0	JOSEPH S ROSENBERG HOLDINGS LIMITED	
GRP-KKK, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		JOSEPH THOMPSON (SHEFFIELD) LIMITED	
SUMMIT TOOLS (CANADA) LIMITED	624	98.0	CAN	96.0	JOSEPH THOMPSON (SHEFFIELD) LIMITED	
GRP-KKL, CPX-0001, EN-AA, CNTRL-CAN	864	0.0	CAN		JOSEPH W WRIGHT LIMITED	
GRP-KKL, CPX-0001, EN-AB, CNTRL-CAN	296	0.0	CAN		PRECISION CASTINGS LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

PRECISION CASTINGS LTD	296	0.0	CAN	29.3	JOSEPH W WRIGHT LIMITED	AB, A
GRP-KKM, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		JOSEPHSON HOLDINGS INC	*
HARRELL-GAPIN ENTERPRISES LTD	756	0.0	CAN	48.3	JOSEPHSON HOLDINGS INC	
GRP-KKN, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		JOSTENS INC.	
NATIONAL SCHOOL SERVICES LTD	893	99.8	CAN	99.6	JOSTENS INC.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RP-KKO, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		JOYCE CONSTRUCTION LTD	
RP-KKO, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN		WOODSIDE HOMES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
WOODSIDE HOMES LTD	793	0.0	CAN	40.0	JOYCE CONSTRUCTION LTD	AB,AA
RP-KKP, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		JOYCE MANAGEMENT LTD	
JULE ELECTRIC LIMITED	676	0.0	CAN	66.7	JOYCE MANAGEMENT LTD	
RP-KKQ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		JOZO WEIDER LIMITED	
RP-KKQ, CPX-0001, EN-AB, CNTRL-CAN	875	0.0	CAN		BLUE MOUNTAIN RESORTS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
BLUE MOUNTAIN RESORTS LTD	875	0.0	CAN	35.2	JOZO WEIDER LIMITED	AB,AA
RP-KKR, CPX-0001, EN-AA, CNTRL-CAN	723	0.0	CAN		JULIET INVESTMENTS LTD	
RP-KKR, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		HEATHCLIFF INVESTMENTS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
HEATHCLIFF INVESTMENTS LTD	756	0.0	CAN	50.0	JULIET INVESTMENTS LTD	AB,AA
RP-KKS, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		JULIUS BAER & CO.	
INDIEN COMPANY LIMITED	791	99.9	CAN	100.0	JULIUS BAER & CO.	
RP-KKT, CPX-0001, EN-AA, CNTRL-CAN	622	0.0	CAN		JUNCTION MACHINERY & SUPPLY LTD	
RP-KKT, CPX-0001, EN-AB, CNTRL-CAN	622	0.0	CAN		KOKANEE EQUIPMENT LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
KOKANEE EQUIPMENT LTD	622	0.0	CAN	41.6	JUNCTION MACHINERY & SUPPLY LTD	AB,AA
RP-KKU, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		JUPITER TESTOR CORP.	
TESTOR CORPORATION OF CANADA LTD	626	95.9	CAN	94.0	JUPITER TESTOR CORP.	
RP-KKV, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		DE JUR AMSCO CORPORATION	
DE JUR OF CANADA LIMITED	623	100.0	CAN	90.0	DE JUR AMSCO CORPORATION	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-KKW, CPX-0001, EN-AA, CNTRL-CAN	622	0.0	CAN		JUTRAS ET KOHEN INC	
GRP-KKW, CPX-0001, EN-AB, CNTRL-CAN	385	0.0	CAN		LES SYSTEMES DE DRAINAGE MODERNES INC	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
LES SYSTEMES DE DRAINAGE MODERNES INC.....	385	0.0	CAN	48.0	JUTRAS ET KOHEN INC	AB,AA
GRP-KKX, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		K A M INVESTMENTS LTD	
GRP-KKX, CPX-0001, EN-AB, CNTRL-CAN	404	0.0	CAN		MARITIME ENGINEERING LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
MARITIME ENGINEERING LTD	404	0.0	CAN	45.0	K A M INVESTMENTS LTD	AB,AA
GRP-KKY, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		K A POWELL LTD	
POWELL TRANSPORTS LTD	756	0.0	CAN	100.0	K A POWELL LTD	
GRP-KKZ, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		K B Z PROPERTIES LTD	
GRP-KKZ, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		RUMICO LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
RUMICO LIMITED	791	0.0	CAN	20.0	K B Z PROPERTIES LTD	AB,AA
GRP-KLA, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		K C H INVESTORS CORP LIMITED	
FOAM-FORM ALBERTA LTD	373	0.0	CAN	100.0	K C H INVESTORS CORP LIMITED	
GRP-KLB, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		K & C HOLDINGS LTD	
KELLER & CAMERON LTD	622	0.0	CAN	100.0	K & C HOLDINGS LTD	
GRP-KLC, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		K.D.R. HOLDINGS LTD.(ALTA.)	
COHO PAVING LTD	406	0.0	CAN	80.0	K.D.R. HOLDINGS LTD.(ALTA.)	
GRP-KLD, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		K D S COMMERCIAL ENTERPRISES LTD	
MAPLE LEAF BROADCASTING CO LTD	543	0.0	CAN	86.7	K D S COMMERCIAL ENTERPRISES LTD	
GRP-KLE, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		K.&K. MANUFACTURING INC.	
CANADIAN NURS - ETTE DISTRIBUTORS LTD	123	66.2	CAN	66.3	K.&K. MANUFACTURING INC.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RP-KLF, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		K PEDERSEN CONSTRUCTION CO LTD	
IE MOTOR INNS LTD	875	0.0	CAN	100.0	K PEDERSEN CONSTRUCTION CO LTD	
RP-KLG, CPX-0001, EN-AA, CNTRL-CAN	325	0.0	CAN		K R COULTER COMPANY LTD	
HAM METAL STAMPINGS & ASSEMBLIES- D	304	0.0	CAN	100.0	K R COULTER COMPANY LTD	
RP-KLH, CPX-0001, EN-AA, CNTRL-CAN	096	0.0	CAN		K & S OILFIELD SERVICING LTD	
W OILFIELD HAULING LTD	507	0.0	CAN	100.0	K & S OILFIELD SERVICING LTD	
RP-KLI, CPX-0001, EN-AA, CNTRL-CAN	618	0.0	CAN		K-TEL INTERNATIONAL LTD	
M-TEL MUSIC LTD	629	0.0	CAN	100.0	K-TEL INTERNATIONAL LTD	
RP-KLJ, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		K&W SMALL HOLDINGS LTD	
ALL & BOYES LTD	261	0.0	CAN	75.0	K&W SMALL HOLDINGS LTD	
RP-KLK, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		K-2 CORPORATION	
SKI CANADA LTD	393	100.0	CAN	100.0	K-2 CORPORATION	
RP-KLL, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		KA FUNG INVESTMENT CO. LTD.	
FUNG OF B C INVESTMENTS CO LTD	791	99.9	CAN	100.0	KA FUNG INVESTMENT CO. LTD	
RP-KLM, CPX-0001, EN-AA, CNTRL-CAN	654	0.0	CAN		KABAN BROS SERVICE STATION LTD	
GSGATE AUTO 1974 LTD	656	0.0	CAN	100.0	KABAN BROS SERVICE STATION LTD	
RP-KLN, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		KAFIL BETEILIGUNG GESELLSCHAFT A.G.	
ROR HOLDINGS LTD	791	99.8	CAN	99.6	KAFIL BETEILIGUNG GESELLSCHAFT A.G.	
RP-KLO, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		KAINEY INTERNATIONAL LTD.	
NEY OF CANADA LTD	623	100.0	CAN	97.0	KAINEY INTERNATIONAL LTD	
RP-KLP, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		KALICO DEVELOPMENTS LTD	
RP-KLP, CPX-0001, EN-AB, CNTRL-CAN	404	0.0	CAN		ALROSE CONSTRUCTION LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ALROSE CONSTRUCTION LTD	404	0.0	CAN	50.0	KALICO DEVELOPMENTS LTD	AB,AA
RP-KLQ, CPX-0001, EN-AA, CNTRL-GR/AL	-	100.0	GR/AL		KALKSANDSTEIN GESELLSCHAFT	
RUESKAMP LIMITED	791	100.0	CAN	100.0	KALKSANDSTEIN GESELLSCHAFT	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-KLR, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN		KALMAR REALTY LIMITED	
GRP-KLR, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		MAREN PROPERTIES LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
MAREN PROPERTIES LIMITED	756	0.0	CAN	50.0	KALMAR REALTY LIMITED	AB,AA
GRP-KLS, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		KAMDELTA INVESTMENTS LIMITED	
THUNDER BAY VOLKSWAGEN LTD	656	0.0	CAN	100.0	KAMDELTA INVESTMENTS LIMITED	
GRP-KLT, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		KAMPGROUNDS AMERICA	
KAMPGROUNDS OF AMERICA CANADA LTD	875	100.0	CAN	100.0	KAMPGROUNDS AMERICA	
GRP-KLU, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		KANASUTA INVESTMENTS INC	
ACMIES LTD	623	0.0	CAN	100.0	KANASUTA INVESTMENTS INC	
GRP-KLV, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		KARAK HOLDINGS INC	
GRP-KLV, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		COMMON STREET HOLDINGS INC	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
COMMON STREET HOLDINGS INC	791	0.0	CAN	26.7	KARAK HOLDINGS INC	AB,AA
GRP-KLW, CPX-0001, EN-AA, CNTRL-CAN	629	0.0	CAN		KARELIA LIMITED	
KARELIA ENVIRONMENTAL COMPONENTS LIMITED	676	0.0	CAN	100.0	KARELIA LIMITED	
GRP-KLX, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		KAREN INVESTMENTS LTD	
GRP-KLX, CPX-0001, EN-AB, CNTRL-CAN	404	0.0	CAN		GAGLARDI CONSTRUCTION LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
GAGLARDI CONSTRUCTION LTD	404	0.0	CAN	50.0	KAREN INVESTMENTS LTD	AB,AA
GRP-KLY, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		KARIMI INVESTMENTS LTD	
KARIMI FOOD MARKETS LTD	631	0.0	CAN	90.0	KARIMI INVESTMENTS LTD	
GRP-KLZ, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		KARMA HOLDINGS LTD	
FORT MOTORS LTD	656	0.0	CAN	100.0	KARMA HOLDINGS LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-KMA, CPX-0001, EN-AA, CNTRL-CAN	656	0.0	CAN		KASSIE AUTOMOBILE INC	
AIR RENTAL SERVICE LTD.....	899	0.0	CAN	98.8	KASSIE AUTOMOBILE INC	
GRP-KMB, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		KATZ HOLDINGS LTD	
OVINCIAL LEASING ENTERPRISES LTD	756	0.0	CAN	100.0	KATZ HOLDINGS LTD.....	
GRP-KMC, CPX-0001, EN-AA, CNTRL-CAN	618	0.0	CAN		KAUFMAN FURNITURE LTD	
UFMAN FURNITURE COLLINGWOOD LTD	261	0.0	CAN	99.9	KAUFMAN FURNITURE LTD	
GRP-KMD, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		KAUFMAN INVESTMENT CORP	
GRP-KMD, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		LACHENAIE ASSOC INC	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
LACHENAIE ASSOC INC	756	0.0	CAN	25.0	KAUFMAN INVESTMENT CORP	AB,AA
GRP-KME, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		KAWAJA FOODS LTD	
DOSAMRA KOURI INC	614	0.0	CAN	100.0	KAWAJA FOODS LTD	
GRP-KMF, CPX-0001, EN-AA, CNTRL-JPN	-	100.0	JPN		KAWASHO CORPORATION	
KAWASHO INTERNATIONAL CANADA LIMITED	629	99.9	CAN	100.0	KAWASHO CORPORATION	
GRP-KMG, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		KAYAK RECREATIONAL MFG. CORP.	
KAYAK MANUFACTURING CO CANADA LIMITED	-	97.9	CAN	98.0	KAYAK RECREATIONAL MFG. CORP.	
GRP-KMH, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		KAYBEE INVESTMENTS LTD.	
GRP-KMH, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN		NORDSTERN INVESTMENTS LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
NORDSTERN INVESTMENTS LIMITED	793	0.0	CAN	20.0	KAYBEE INVESTMENTS LTD.	AB,AA
GRP-KMI, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		KAYDON INVESTMENTS LTD	
GRP-KMI, CPX-0001, EN-AB, CNTRL-CAN	543	0.0	CAN		FUNDY BROADCASTING CO LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
FUNDY BROADCASTING CO LTD	543	0.0	CAN	1.2	KAYDON INVESTMENTS LTD.....	AB,AA
GRP-KMJ, CPX-0001, EN-AA, CNTRL-CAN	656	0.0	CAN		KAYE MOTORS LTD	
GRP-KMJ, CPX-0001, EN-AB, CNTRL-CAN	656	0.0	CAN		KAYE FORD SALES LIMITED	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - ? - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

KAYE FORD SALES LIMITED	656	0.0	CAN	49.0	KAYE MOTORS LTD.....	AB, A
GRP-KMK, CPX-0001, EN-AA, CNTRL-CAN	244	0.0	CAN		KAYMAR LTD	
GRP-KMK, CPX-0001, EN-AB, CNTRL-CAN	229	0.0	CAN		HALLMARK KNITS LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

HALLMARK KNITS LTD.....	229	0.0	CAN	50.0	KAYMAR LTD.....	AB, A
GRP-KML, CPX-0001, EN-AA, CNTRL-CAN	864	0.0	CAN		KAZMAR CONSULTANTS LIMITED	
GRP-KML, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		SEVENTY-SEVEN PROGRESS AVENUE LIMITED	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

SEVENTY-SEVEN PROGRESS AVENUE LIMITED	791	0.0	CAN	33.3	KAZMAR CONSULTANTS LIMITED.....	AB, A
GRP-KMM, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		KEATING OF CHICAGO	
KEATING OF CANADA FOOD SERVICE EQUIPMENT- LIMITED	623	99.8	CAN	90.0	KEATING OF CHICAGO	
GRP-KMN, CPX-0001, EN-AA, CNTRL-CAN	699	0.0	CAN		KEEN VENDING ENTERPRISES LIMITED	
TRI AUTOMATIC VENDING SERVICES LIMITED	631	0.0	CAN	100.0	KEEN VENDING ENTERPRISES LIMITED.....	
GRP-KMO, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		KEENE CORPORATION	
KEENE CORP OF CANADA LTD	315	99.9	CAN	99.9	KEENE CORPORATION	
GRP-KMP, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		KEHO HOLDINGS LTD	
GRP-KMP, CPX-0001, EN-AB, CNTRL-CAN	064	5.0	CAN		BARONS OIL LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

BARONS OIL LTD	064	5.0	CAN	14.2	KEHO HOLDINGS LTD	AB, A
GRP-KMQ, CPX-0001, EN-AA, CNTRL-CAN	656	0.0	CAN		KEITH BROWN MOTOR SALES LTD	
GRP-KMQ, CPX-0001, EN-AB, CNTRL-CAN	899	0.0	CAN		ALL SEASONS CAR AND TRUCK RENTALS LIMITED	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

ALL SEASONS CAR AND TRUCK RENTALS LIMITED.....	899	0.0	CAN	50.0	KEITH BROWN MOTOR SALES LTD.....	AB, A
GRP-KMR, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		KEITH JENKINS & ASSOCIATES LIMITED	
METHOD-LINE MANAGEMENT LIMITED	869	0.0	CAN	100.0	KEITH JENKINS & ASSOCIATES LIMITED	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RP-KMS, CPX-0001, EN-AA, CNTRL-CAN	105	0.0	CAN		KELLOUGH BROS DAIRY LTD	
RYBEST PRODUCTS LIMITED	105	0.0	CAN	100.0	KELLOUGH BROS DAIRY LTD	
RP-KMT, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		KELLY AEROPLANE LTD.	
LY AEROPLANE CANADA LTD.....	502	100.0	CAN	100.0	KELLY AEROPLANE LTD.....	
RP-KMU, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		KELLY SERVICES INC.	
LY GIRL SERVICE OF CANADA LTD.....	869	100.0	CAN	100.0	KELLY SERVICES INC.	
RP-KMV, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		KELM INVESTMENTS LTD	
RP-KMV, CPX-0001, EN-AB, CNTRL-CAN	875	0.0	CAN		BILSKY HOTEL LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
SKY HOTEL LTD	875	0.0	CAN	50.0	KELM INVESTMENTS LTD	AB,AA
RP-KMW, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		KELNAP HOLDINGS LTD	
RP-KMW, CPX-0001, EN-AB, CNTRL-CAN	212	0.0	CAN		THREAD CONVERTERS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
READ CONVERTERS LTD	212	0.0	CAN	42.5	KELNAP HOLDINGS LTD.....	AB,AA
RP-KMX, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		KELVIN INVESTMENT CORP	
RP-KMX, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		CUMULATIVE INVESTMENT CORP	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
CUMULATIVE INVESTMENT CORP	756	0.0	CAN	7.0	KELVIN INVESTMENT CORP.....	AB,AA
RP-KMY, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		KEM MANUFACTURING CORP.	
/ MFG CANADA LIMITED.....	378	100.0	CAN	100.0	KEM MANUFACTURING CORP.....	
RP-KMZ, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		KEN MOR REALTIES LIMITED	
MOR REALTIES LIMITED.....	611	0.0	CAN	100.0	KEN MOR REALTIES LIMITED	
RP-KNA, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		KENAD DEVELOPMENTS LTD	
RP-KNA, CPX-0001, EN-AB, CNTRL-CAN	064	0.5	CAN		CREE LAKE MINING LTD N P L	

HELD -- CORPORATION -- DETENUE				DIRECT HOLDING - % PARTICI- PATION DIRECTE	HOLDING -- CORPORATION -- ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

CREE LAKE MINING LTD N P L	064	0.5	CAN	24.3	KENAD DEVELOPMENTS LTD	AB,A
GRP-KNB, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN		KENBERT REALTY CO LTD	
KENSON CONSTRUCTION LTD	791	0.0	CAN	99.9	KENBERT REALTY CO LTD	
GRP-KNC, CPX-0001, EN-AA, CNTRL-CAN	654	0.0	CAN		KENDIF HOLDINGS LTD	
CLEARWATER IMPORT SALES LTD	656	0.0	CAN	98.0	KENDIF HOLDINGS LTD	
GRP-KND, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		KENSINGTON HOLDINGS LTD	
GRP-KND, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN		KINGSWAY DEVELOPMENT LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

KINGSWAY DEVELOPMENT LTD	793	0.0	CAN	12.5	KENSINGTON HOLDINGS LTD	AB,A
GRP-KNE, CPX-0001, EN-AA, CNTRL-CAN	791	9.1	CAN		KENT INVESTMENTS LTD	
AERO GARMENT LTD	243	8.8	CAN	96.7	KENT INVESTMENTS LTD	
GRP-KNF, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		KENT-MOORE CORP.	
KENT-MOORE OF CANADA LIMITED	629	100.0	CAN	99.9	KENT-MOORE CORP.	
GRP-KNG, CPX-0001, EN-AA, CNTRL-CAN	676	0.0	CAN		KENT REFRIGERATION & APPLIANCES LIMITED	
KENT REFRIGERATION & FURNITURE ESSEX LIMITED ..	676	0.0	CAN	100.0	KENT REFRIGERATION & APPLIANCES LIMITED	
GRP-KNH, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		KENTILE SECURITIES LTD	
KENT TILE & MARBLE CO LTD	421	0.0	CAN	99.9	KENTILE SECURITIES LTD	
KENTILE SECURITIES LTD	756	0.0	CAN	32.4	KENT TILE & MARBLE CO LTD	
KENT TILE & MARBLE CO LTD	421	0.0	CAN	99.9	KENTILE SECURITIES LTD	
GRP-KNI, CPX-0001, EN-AA, CNTRL-CAN	304	0.0	CAN		KENT TOOLS LIMITED	
GRP-KNI, CPX-0001, EN-AB, CNTRL-CAN	325	0.0	CAN		TECHONIC INDUSTRIES LIMITED	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

TECHONIC INDUSTRIES LIMITED	325	0.0	CAN	50.0	KENT TOOLS LIMITED	AB,A
GRP-KNJ, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		KENTON INVESTMENTS (CAYMAN) LIMITED	
GRP-KNJ, CPX-0001, EN-AB, CNTRL-CAN	756	11.9	CAN		CARIBBEAN FINANCIAL SERVICES LTD.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES	NAME - NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ARIBBEAN FINANCIAL SERVICES LTD.....	756	11.9	CAN	12.0	KENTON INVESTMENTS (CAYMAN) LIMITED	AB,AA
GRP-KNK, CPX-0001, EN-AA, CNTRL-CAN	508	0.0	CAN	KENTWAY TRANSPORTATION LIMITED		
ANGDONS COACH LINES CO LTD	519	0.0	CAN	100.0	KENTWAY TRANSPORTATION LIMITED	
GRP-KNL, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	KENWIL REALTY LTD		
GRP-KNL, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN	CORMET CO LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ORMET CO LTD	756	0.0	CAN	12.0	KENWIL REALTY LTD.....	AB,AA
GRP-KNM, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	KENYON & ECKHARDT INC.		
ENYON & ECKHARDT LTD	862	100.0	CAN	100.0	KENYON & ECKHARDT INC.	
GRP-KNN, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	KEPNER-TREGOE INC.		
EPNER-TREGOE ASSOCIATES LTD	809	100.0	CAN	100.0	KEPNER-TREGOE INC.	
GRP-KNO, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN	KER & KER LTD		
ER CONSTR CO LTD	791	0.0	CAN	100.0	KER & KER LTD.....	
GRP-KNP, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	KERDMAN NATHAN CORP		
ERLEN FACTORS LTD	727	0.0	CAN	100.0	KERDMAN NATHAN CORP	
GRP-KNQ, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP	KERN & CO. A.G.		
ERN INSTRUMENTS OF CANADA LTD	623	100.0	CAN	96.0	KERN & CO. A.G.	
GRP-KNR, CPX-0001, EN-AA, CNTRL-CAN	694	0.0	CAN	KERNS JEWELRY LIMITED		
GRP-KNR, CPX-0001, EN-AB, CNTRL-CAN	694	0.0	CAN	KERNS JEWELRY MIDTOWN LIMITED		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ERNS JEWELRY MIDTOWN LIMITED	694	0.0	CAN	25.0	KERNS JEWELRY LIMITED	AB,AA
GRP-KNS, CPX-0001, EN-AA, CNTRL-CAN	624	0.0	CAN	KERR CONTROLS LTD		
GRP-KNS, CPX-0001, EN-AB, CNTRL-CAN	693	0.0	CAN	WILSON FUEL CO LTD		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOT
NAME NOM	SIC CAE	UNRO PUNR	RES		NAME NOM	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

WILSON FUEL CO LTD	693	0.0	CAN	22.5	KERR CONTROLS LTD	AB, A
GRP-KNT, CPX-0001, EN-AA, CNTRL-CAN	101	0.0	CAN		KERR HOLDINGS LTD	
KERR MEAT PACKERS LTD.	-	0.0	CAN	100.0	KERR HOLDINGS LTD	
GRP-KNU, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		KERSLAND HOLDINGS LTD	
GRP-KNU, CPX-0001, EN-AB, CNTRL-CAN	656	0.0	CAN		JOHNSTON MOTOR CO LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

JOHNSTON MOTOR CO LTD	656	0.0	CAN	49.9	KERSLAND HOLDINGS LTD	AB, A
GRP-KNV, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		KESCO HOLDINGS LTD	
KESCO ELECTRIC SUPPLY LIMITED	621	0.0	CAN	100.0	KESCO HOLDINGS LTD	
GRP-KNW, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		KESOLA HOKDINGS LTD.	
GRP-KNW, CPX-0001, EN-AB, CNTRL-OF/AE	756	83.3	CAN		EQUITABLE PROPERTIES LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

EQUITABLE PROPERTIES LTD	756	83.3	CAN	50.0	KESOLA HOKDINGS LTD.	AB, A
GRP-KNX, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		KESPIT APARTMENTS LTD	
GRP-KNX, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		KABO DEVELOPMENTS LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

KABO DEVELOPMENTS LTD	791	0.0	CAN	25.0	KESPIT APARTMENTS LTD	AB, A
GRP-KNY, CPX-0001, EN-AA, CNTRL-CAN	629	0.0	CAN		KETCHUM MFG SALES LTD	
KETCHUM MFG CO LTD	304	0.0	CAN	100.0	KETCHUM MFG SALES LTD	
GRP-KNZ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		KEUFFEL & ESSER CO.	
KEUFFEL & ESSER OF CANADA LIMITED	274	100.0	CAN	100.0	KEUFFEL & ESSER CO.	
GRP-KOA, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN		KEVIN MULLINS LTD	
GRP-KOA, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		T M L HOLDINGS OTTAWA LTD	

HELD — CORPORATION — DETENUE				DIRECT HOLDING — % — PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE	NOTES
NAME NOM	SIC — CAE	UNRO — PUNR	RES		NAME NOM	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
M L HOLDINGS OTTAWA LTD	756	0.0	CAN	50.0	KEVIN MULLINS LTD	AB,AA
GRP-KOB, CPX-0001, EN-AA, CNTRL-CAN	699	0.0	CAN	KEYBOARD INVESTMENTS CANADA LTD		
LIBERTA PIANO & FURNITURE MOVERS LTD	507	0.0	CAN	51.0	KEYBOARD INVESTMENTS CANADA LTD	
GRP-KOC, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	THE KEYPIT CORPORATION OF CANADA LIMITED		
GRP-KOC, CPX-0001, EN-AB, CNTRL-CAN	862	0.0	CAN	KEYPIT ADVERTISING LIMITED		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
KEYPIT ADVERTISING LIMITED	862	0.0	CAN	50.0	THE KEYPIT CORPORATION OF CANADA LIMITED	AB,AA
GRP-KOD, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	KEYSTONE CONSOLIDATED INDUSTRIES		
WATERLOO METAL STAMPINGS LTD	306	100.0	CAN	100.0	KEYSTONE CONSOLIDATED INDUSTRIES	
GRP-KOE, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	KEYSTONE CUSTODIAN FUNDS INC.		
GRP-KOE, CPX-0001, EN-AB, CNTRL-CAN	751	1.1	CAN	KEYSTONE OF CANADA ACCUMULATION FUND LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
KEYSTONE OF CANADA ACCUMULATION FUND LTD	751	1.1	CAN	.2	KEYSTONE CUSTODIAN FUNDS INC.	AB,AA
GRP-KOF, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	KEYSTONE INDUSTRIES INC.		
KEYSTONE RAILWAY EQUIPMENT CANADA LTD	623	99.8	CAN	99.9	KEYSTONE INDUSTRIES INC.	
GRP-KOG, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	KEYSTONE-SENECA WIRE CLOTH CO. INC.		
SENECA WIRE OF CANADA LIMITED	305	100.0	CAN	99.9	KEYSTONE-SENECA WIRE CLOTH CO. INC.	
GRP-KOH, CPX-0001, EN-AA, CNTRL-CAN	899	0.0	CAN	KEYSTONE TRAILER RENTALS LIMITED		
GRP-KOH, CPX-0001, EN-AB, CNTRL-CAN	629	0.0	CAN	KENT LEASING LIMITED		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
KENT LEASING LIMITED	629	0.0	CAN	50.0	KEYSTONE TRAILER RENTALS LIMITED	AB,AA
GRP-KOI, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	KEYTOV LIMITED		
GRP-KOI, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN	YEOMAN INVESTMENT LTD		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
YEOMAN INVESTMENT LTD	791	0.0	CAN	11.0	KEYTOV LIMITED	AB,A
GRP-KOJ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		KILBARRY INVESTMENTS LIMITED	
GRP-KOJ, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		GRAND AVE INVESTMENTS LONDON LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
GRAND AVE INVESTMENTS LONDON LIMITED	791	0.0	CAN	12.5	KILBARRY INVESTMENTS LIMITED	AB,A
GRP-KOK, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		KILRAN LTD	
C F R ABROADCASTING LTD	756	0.0	CAN	51.0	KILRAN LTD	
GRP-KOL, CPX-0001, EN-AA, CNTRL-'F/E'	791	98.9	CAN		KIMBERLEY PROPERTIES LIMITED	
GRP-KOL, CPX-0001, EN-AB, CNTRL-'F/E'	013	49.4	CAN		GOLDEN WEST FARMS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
GOLDEN WEST FARMS LTD	013	49.4	CAN	50.0	KIMBERLEY PROPERTIES LIMITED	AB,A
GRP-KOM, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		KINCADE DIVERSIFIED LIMITED	
GRP-KOM, CPX-0001, EN-AB, CNTRL-CAN	626	0.0	CAN		L E WATSON BUILDING SUPPLIES LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
L E WATSON BUILDING SUPPLIES LIMITED	626	0.0	CAN	50.0	KINCADE DIVERSIFIED LIMITED	AB,A
GRP-KON, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		KINCALDRUM ESTATES LIMITED	
HUNTER PRINTING LONDON LTD	286	0.0	CAN	100.0	KINCALDRUM ESTATES LIMITED	
GRP-KOO, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		KINCORRAN HOLDINGS LIMITED	
GRP-KOO, CPX-0001, EN-AB, CNTRL-CAN	399	0.0	CAN		ASTRALITE LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ASTRALITE LTD	399	0.0	CAN	26.1	KINCORRAN HOLDINGS LIMITED	AB,A
GRP-KOP, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		KING JOHN LIMITED	
GRP-KOP, CPX-0001, EN-AB, CNTRL-CAN	875	0.0	CAN		LA CANTINETTA INC	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
CANTINETTA INC	875	0.0	CAN	49.0	KING JOHN LIMITED	AB,AA
GRP-KOQ, CPX-0001, EN-AA, CNTRL-US/EU	064	100.0	US/EU	KING RESOURCES CO. (CDN.BR.)		
R FUNDS INC	756	100.0	CAN	100.0	KING RESOURCES CO. (CDN.BR.)	
GRP-KOR, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN	KINGFISHER INSURANCE LTD		
ACLAREN HEBB LIMITED	781	0.0	CAN	100.0	KINGFISHER INSURANCE LTD	
GRP-KOS, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	KINGSBOROUGH INVESTMENTS LIMITED		
GRP-KOS, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN	NORTHGLEN PROPERTIES LIMITED		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ORTHGLEN PROPERTIES LIMITED	791	0.0	CAN	50.0	KINGSBOROUGH INVESTMENTS LIMITED	AB,AA
GRP-KOT, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	KINGSIDE MINERALS & INVESTMENTS LTD		
GRP-KOT, CPX-0001, EN-AB, CNTRL-CAN	064	3.5	CAN	COMMERCIAL OIL AND GAS LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
COMMERCIAL OIL AND GAS LTD	064	3.5	CAN	14.9	KINGSIDE MINERALS & INVESTMENTS LTD	AB,AA
GRP-KOU, CPX-0001, EN-AA, CNTRL-CAN	656	0.0	CAN	KINGSTON AUTO EXCHANGE LTD		
KINGSTON OUTDOOR CENTRE LTD	699	0.0	CAN	66.7	KINGSTON AUTO EXCHANGE LTD	
GRP-KOV, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	KINGSTON HOLDINGS LTD		
ROVE INVESTMENTS LTD	869	0.0	CAN	96.9	KINGSTON HOLDINGS LTD	
GRP-KOW, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	KINNEAR CORPORATION		
KINNEAR INDUSTRIES CORPORATION LIMITED	-	100.0	CAN	100.0	KINNEAR CORPORATION	
GRP-KOX, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	KINTYRE CORP LTD		
PUMP LAKE RANCH LTD	011	0.0	CAN	100.0	KINTYRE CORP LTD	
GRP-KOY, CPX-0001, EN-AA, CNTRL-GR/AL	-	100.0	GR/AL	KIOCHHESSISCHE HAUSSTIFTUNG		
ESSINGTON HOLDINGS LIMITED	756	100.0	CAN	100.0	KIOCHHESSISCHE HAUSSTIFTUNG	
GRP-KOZ, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN	KIRKLAND LAKE PROGRESS BLDGS LTD		
KIRKLAND LAKE PROGRESS BUILDINGS SUPPLIES LTD ..	404	0.0	CAN	100.0	KIRKLAND LAKE PROGRESS BLDGS LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		NOT
GRP-KPA, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		KIRKLAND & ROSE I & A LTD		
KIRKLAND & ROSE LTD	629	0.0	CAN	100.0	KIRKLAND & ROSE I & A LTD		
GRP-KPB, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		KIRKWOOD COMMUNTATORS INC.		
KIRKWOOD COMMUTATORS CANADA LTD	336	83.5	CAN	65.9	KIRKWOOD COMMUNTATORS INC.		
GRP-KPC, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		KIRSCH COMPANY		
KIRSCH OF CANADA LTD	266	99.9	CAN	99.8	KIRSCH COMPANY		
GRP-KPD, CPX-0001, EN-AA, CNTRL-CAN	629	0.0	CAN		KITO CANADA LTD		
CANADIAN SOLAR VENTURES 1973 LTD	629	9.5	CAN	63.8	KITO CANADA LTD		
GRP-KPE, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		KITS PORPERTIES LTD		
GRP-KPE, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		CAPSTAN HOLDINGS LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
CAPSTAN HOLDINGS LTD	791	0.0	CAN	15.0	KITS PORPERTIES LTD		AB,
GRP-KPF, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		KJQ CORP.		
K J QUINN & CO CANADA 1973 LTD	172	100.0	CAN	99.7	KJQ CORP.		
GRP-KPG, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		KLAHANIE ESTATES LTD		
GRP-KPG, CPX-0001, EN-AB, CNTRL-CAN	041	0.0	CAN		PORT SEAFOODS LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
PORT SEAFOODS LTD	041	0.0	CAN	16.7	KLAHANIE ESTATES LTD		AB,
GRP-KPH, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		KLEINWORT, BENSON, LONSDALE LTD.		
KLESCAN INVESTMENTS LIMITED	756	100.0	CAN	100.0	KLEINWORT, BENSON, LONSDALE LTD.		
GRP-KPI, CPX-0001, EN-AA, CNTRL-GR/AL	-	100.0	GR/AL		KLOCKNER-MOELLER ELEKTRIZITATS		
KLOCKNER MOELLER LTD	336	99.9	CAN	99.9	KLOCKNER-MOELLER ELEKTRIZITATS		
GRP-KPJ, CPX-0001, EN-AA, CNTRL-GR/AL	-	100.0	GR/AL		KLOECKNER & CO.		
NAMASCO LIMITED	625	99.9	CAN	100.0	KLOECKNER & CO.		

HELD – CORPORATION – DETENUE				DIRECT HOLDING – % – PARTICI- PATION DIRECTE	HOLDING – CORPORATION – ACTIONNAIRE		NOTES
NAME – NOM	SIC – CAE	UNRO – PUNR	RES		NAME – NOM		
GRP-KPK, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	KLOMAK HOLDINGS LIMITED			
RILLIUM INSURANCE SERVICES LIMITED	781	0.0	CAN	100.0	KLOMAK HOLDINGS LIMITED		
GRP-KPL, CPX-0001, EN-AA, CNTRL-US/EU	–	100.0	US/EU	KMMARDEN-WILD CORP			
MARDEN-WILD OF CANADA LTD	379	100.0	CAN	100.0	KMMARDEN-WILD CORP		
GRP-KPM, CPX-0001, EN-AA, CNTRL-US/EU	–	100.0	US/EU	KNAPE & VOGT MANUFACTURING CO.			
KNAPE & VOGT CANADA LTD	624	100.0	CAN	100.0	KNAPE & VOGT MANUFACTURING CO.		
GRP-KPN, CPX-0001, EN-AA, CNTRL-US/EU	–	100.0	US/EU	KNELLER EDN.			
GRP-KPN, CPX-0001, EN-AB, CNTRL-CAN	791	43.5	CAN	FOREST LAWN HOLDINGS LTD			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
OREST LAWN HOLDINGS LTD	791	43.5	CAN	43.6	KNELLER EDN.		AB,AA
GRP-KPO, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN	KNIGHTSBRIDGE ENTERPRISES LTD			
AXSAN PROPERTIES LTD	791	0.0	CAN	100.0	KNIGHTSBRIDGE ENTERPRISES LTD		
GRP-KPP, CPX-0001, EN-AA, CNTRL-US/EU	–	100.0	US/EU	KNOMARK INC.			
NOMARK OF CANADA LTD	629	100.0	CAN	100.0	KNOMARK INC.		
GRP-KPQ, CPX-0001, EN-AA, CNTRL-US/EU	–	100.0	US/EU	KNOTT HOTELS CORPORATION			
KNOTT HOTELS COMPANY OF CANADA LIMITED	875	100.0	CAN	100.0	KNOTT HOTELS CORPORATION		
GRP-KPR, CPX-0001, EN-AA, CNTRL-CAN	656	0.0	CAN	LES KOCH MERCURY SALES LIMITED			
ES KOCH LEASING LTD	899	0.0	CAN	99.4	LES KOCH MERCURY SALES LIMITED		
GRP-KPS, CPX-0001, EN-AA, CNTRL-GR/AL	–	100.0	GR/AL	KODENHAUSER GMBH			
LYNE INVESTMENTS LIMITED	791	99.9	CAN	100.0	KODENHAUSER GMBH		
GRP-KPT, CPX-0001, EN-AA, CNTRL-US/EU	–	100.0	US/EU	KOEHRING FINANCE CORP.			
KOEHRING FINANCE CANADA LIMITED	723	100.0	CAN	100.0	KOEHRING FINANCE CORP.		
GRP-KPU, CPX-0001, EN-AA, CNTRL-US/EU	–	100.0	US/EU	KOH-I-NOOR RAPIDOGRAPH INC.			
KOH-I-NOOR CANADA LTD	623	98.0	CAN	94.3	KOH-I-NOOR RAPIDOGRAPH INC.		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOT
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-KPV, CPX-0001, EN-AA, CNTRL-US/EU KOHL & MADDEN PRINTING INK COMPANY OF CANADA- LIMITED	- 379	100.0 100.0	US/EU CAN	100.0	KOHL-MADDEN PRINTING INK CO. INC. KOHL-MADDEN PRINTING INK CO. INC.	
GRP-KPW, CPX-0001, EN-AA, CNTRL-US/EU KOHLER OF CANADA LTD. (CDN.BR.)	- 315	100.0 100.0	US/EU US/EU	100.0	KOHLER CO. KOHLER CO.	
GRP-KPX, CPX-0001, EN-AA, CNTRL-CAN GRP-KPX, CPX-0001, EN-AB, CNTRL-CAN	101 614	0.0 0.0	CAN CAN		KOHLERS EUROPEAN SAUSAGE LTD COASPAC MEAT LTD.	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

COASPAC MEAT LTD.	614	0.0	CAN	50.0	KOHLERS EUROPEAN SAUSAGE LTD	AB, A
GRP-KPY, CPX-0001, EN-AA, CNTRL-US/EU KOLMAR OF CANADA LIMITED	- 377	100.0 86.0	US/EU CAN	86.0	KOLMAN LABORATORIES INC. KOLMAN LABORATORIES INC.	
GRP-KPZ, CPX-0001, EN-AA, CNTRL-US/EU KOMLINE-SANDERSON LIMITED	- 315	100.0 100.0	US/EU CAN	99.9	KOMLINE-SANDERSON ENGINEERING CORP. KOMLINE-SANDERSON ENGINEERING CORP.	
GRP-KQA, CPX-0001, EN-AA, CNTRL-EUROP KONGSKILDE LIMITED	- 622	100.0 99.9	EUROP CAN	100.0	KONGS KILDE MASKINFABRIK A.S. KONGS KILDE MASKINFABRIK A.S.	
GRP-KQB, CPX-0001, EN-AA, CNTRL-CAN KIMBERLEY SAND & GRAVEL LTD	406 626	0.0 0.0	CAN CAN	65.3	KOOTENAY PAVING LTD KOOTENAY PAVING LTD	
GRP-KQC, CPX-0001, EN-AA, CNTRL-CAN DAVID DATSUN LTD	- 656	0.0 0.0	CAN CAN	100.0	KOPCHIA HOLDING LTD. KOPCHIA HOLDING LTD.	
GRP-KQD, CPX-0001, EN-AA, CNTRL-CAN KERDAN HOTEL LTD	- 875	0.0 0.0	CAN CAN	100.0	KORCHULA ENTERPRISES KORCHULA ENTERPRISES	
GRP-KQE, CPX-0001, EN-AA, CNTRL-EUROP 279799 ONTARIO LIMITED	- 793	100.0 100.0	EUROP CAN	100.0	KORENBLOEM, B.V. KORENBLOEM, B.V.	
GRP-KQF, CPX-0001, EN-AA, CNTRL-CAN INDIAN BAY LTD	421 756	0.0 0.0	CAN CAN	100.0	KOSMACK & PRICE LTD KOSMACK & PRICE LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-KQG, CPX-0001, EN-AA, CNTRL-US/EU SS LIMITED	- 756	100.0 100.0	US/EU CAN	100.0	KOSS CORPORATION KOSS CORPORATION	
GRP-KQH, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		KOUWENHOVEN INVESTMENTS LTD	
GRP-KQH, CPX-0001, EN-AB, CNTRL-CAN	286	0.0	CAN		HEMLOCK PRINTERS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
HEMLOCK PRINTERS LTD	286	0.0	CAN	16.7	KOUWENHOVEN INVESTMENTS LTD	AB,AA
GRP-KQI, CPX-0001, EN-AA, CNTRL-CAN	656	0.0	CAN		KOVAC MOTOR SALES LIMITED	
GRP-KQI, CPX-0001, EN-AB, CNTRL-CAN	654	0.0	CAN		GYRO MOTORS LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
GYRO MOTORS LIMITED	654	0.0	CAN	45.0	KOVAC MOTOR SALES LIMITED	AB,AA
GRP-KQJ, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN		KOYL AGENCIES LTD	
TIME PROPERTIES LTD	756	0.0	CAN	100.0	KOYL AGENCIES LTD	
GRP-KQK, CPX-0001, EN-AA, CNTRL-JPN	-	100.0	JPN		KOYO INTERNATIONAL INC.	
CANADIAN KOYO CO LTD	625	100.0	CAN	100.0	KOYO INTERNATIONAL INC.	
GRP-KQL, CPX-0001, EN-AA, CNTRL-JPN	-	100.0	JPN		KOYO SEIKO CO. LTD.	
KOYO BEARING SERVICE CANADA LTD.	-	100.0	CAN	100.0	KOYO SEIKO CO. LTD.	
GRP-KQM, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		KRAMER BROS. INC.	
IMFIT OF CANADA LTD	791	100.0	CAN	75.2	KRAMER BROS. INC.	
GRP-KQN, CPX-0001, EN-AA, CNTRL-CAN	216	0.0	CAN		KRAUS CARPET MILLS LTD	
753 INVESTMENT LIMITED	791	0.0	CAN	100.0	KRAUS CARPET MILLS LTD	
GRP-KQO, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		KREE INSTITUTE OF ELECTROLYSIS INC.	
KREE INSTITUTE OF CANADA LTD	879	100.0	CAN	99.8	KREE INSTITUTE OF ELECTROLYSIS INC.	
GRP-KQP, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		KRESCORA LIMITED	
S G HOLDINGS LIMITED	756	0.0	CAN	100.0	KRESCORA LIMITED	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
GRP-KQQ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		KROEHLER MFG. CO.		
KROEHLER MFG CO LTD	261	99.9	CAN	99.8	KROEHLER MFG. CO.		
GRP-KQR, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		KRON DEVELOPMENTS LTD		
KRONVEST LTD	756	0.0	CAN	100.0	KRON DEVELOPMENTS LTD		
GRP-KQS, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		KRUGER PACIFIC LTD		
FRASER CONCRETE PRODUCTS LTD	421	0.0	CAN	80.0	KRUGER PACIFIC LTD		
GRP-KQT, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		KSH INC.		
K S H CANADA LTD	309	100.0	CAN	100.0	KSH INC.		
GRP-KQU, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN		KUBAN ELECTRIC LTD		
MELLOWOOD HOLDINGS LTD	791	0.0	CAN	100.0	KUBAN ELECTRIC LTD		
GRP-KQV, CPX-0001, EN-AA, CNTRL-GR/AL	-	100.0	GR/AL		KUELNE NAGEL TRANSPORD		
J W MILLS & SON LIMITED	869	99.3	CAN	99.2	KUELNE NAGEL TRANSPORD		
GRP-KQW, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		KUEMMERLING AG		
PERNIA (PNC) LTD.	791	100.0	CAN	100.0	KUEMMERLING AG		
GRP-KQX, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		KUHL CONSTRUCTION (1975) INC.		
WINKUHL CONSTRUCTION LIMITED	404	0.0	CAN	100.0	KUHL CONSTRUCTION (1975) INC.		
GRP-KQY, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		KUNSTOFF MASHINENBAU A.G.		
BATTENFELD MACHINERY COMPANY LIMITED	623	100.0	CAN	100.0	KUNSTOFF MASHINENBAU A.G.		
GRP-KQZ, CPX-0001, EN-AA, CNTRL-EUROP	517	100.0	EUROP		KUONI TRAVEL INC		
KUONI TRAVEL CANADA LTD	756	100.0	CAN	100.0	KUONI TRAVEL INC		
GRP-KRA, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		KURLASH COMPANY INC.		
KURLASH OF CANADA LIMITED	629	100.0	CAN	100.0	KURLASH COMPANY INC.		
GRP-KRB, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		KURT ARBON CO. INC.		
KURT ORBAN CANADA LTD	625	99.9	CAN	99.9	KURT ARBON CO. INC.		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RP-KRC, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		KURT SALMON ASSOCIATES INC	
RP-KRC, CPX-0001, EN-AB, CNTRL-US/EU	869	89.9	CAN		KURT SALMON ASSOCIATES CANADA LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
KURT SALMON ASSOCIATES CANADA LTD	869	89.9	CAN	40.0	KURT SALMON ASSOCIATES INC	AB,AA
RP-KRD, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		KUVAWY INVESTMENTS LTD	
RP-KRD, CPX-0001, EN-AB, CNTRL-CAN	869	0.0	CAN		ATEM HOLDINGS LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ATEM HOLDINGS LIMITED	869	0.0	CAN	20.0	KUVAWY INVESTMENTS LTD	AB,AA
RP-KRE, CPX-0001, EN-AA, CNTRL-CAN	406	0.0	CAN		KUZMAS CONSTRUCTION COMPANY LIMITED	*
IRON CONTRACTING LIMITED	409	0.0	CAN	50.0	KUZMAS CONSTRUCTION COMPANY LIMITED	
RP-KRF, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		KWEST LIMITED	
RP-KRF, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN		INTERNOS LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
INTERNOS LIMITED	793	0.0	CAN	49.0	KWEST LIMITED	AB,AA
RP-KRG, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		KWIK LOK CORP.	
RP-KRG, CPX-0001, EN-AB, CNTRL-CAN	385	48.9	CAN		KWIK-LOK LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
KWIK-LOK LTD	385	48.9	CAN	49.0	KWIK LOK CORP.	AB,AA
RP-KRH, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		KYBA HOLDINGS LTD	
RP-KRH, CPX-0001, EN-AB, CNTRL-CAN	249	0.0	CAN		HALL & CO LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
HALL & CO LTD	249	0.0	CAN	25.0	KYBA HOLDINGS LTD	AB,AA
RP-KRI, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		KYDD BROS LTD	
B PLUMBING SUPPLIES LTD	624	0.0	CAN	100.0	KYDD BROS LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
GRP-KRJ, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		KYPREOS INVESTMENTS LTD		
MERCURY RESTAURANT LTD	875	0.0	CAN	100.0	KYPREOS INVESTMENTS LTD		
GRP-KRK, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		L A B QUEBEC INC		
THUNDERHEAD REALTIES LTD	756	0.0	CAN	98.0	L A B QUEBEC INC		
GRP-KRL, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		L A GAUDREAU INC		
GRP-KRL, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		EDIFICE CONTINENTAL INC		

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

EDIFICE CONTINENTAL INC	791	0.0	CAN	39.2	L A GAUDREAU INC	AB,AA
GRP-KRM, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		L B FARMS LTD	
THODE HEREFORD RANCH LTD	756	0.0	CAN	99.6	L B FARMS LTD	
GRP-KRN, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		L.B. HOLLIDAY & CO. LTD.	
L B HOLLIDAY & CO OF CANADA LTD	629	95.9	CAN	96.0	L.B. HOLLIDAY & CO. LTD	
GRP-KRO, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		L.E. DIXON CO.	
L.E. DIXON INTL INC. (CDN.BR.)	409	100.0	US/EU	100.0	L.E. DIXON CO.	
GRP-KRP, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN		L E PRUDEN LTD	
GRP-KRP, CPX-0001, EN-AB, CNTRL-CAN	781	0.0	CAN		PRUDEN AND CURRIE LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

PRUDEN AND CURRIE LTD	781	0.0	CAN	50.0	L E PRUDEN LTD	AB,AA
GRP-KRQ, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN		L E PRUDEN REALTY LTD	
GRP-KRQ, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		COPPERSIDE ESTATES LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

COPPERSIDE ESTATES LTD	756	0.0	CAN	19.6	L E PRUDEN REALTY LTD	AB,AA
GRP-KRR, CPX-0001, EN-AA, CNTRL-CAN	031	0.0	CAN		L E SOUCY INC	
SOUCY AUTOMOBILES INC	656	0.0	CAN	99.4	L E SOUCY INC	

HELD -- CORPORATION -- DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING -- CORPORATION -- ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RP-KRS, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		L E VEINOTTE & SONS LIMITED	
RP-KRS, CPX-0001, EN-AB, CNTRL-CAN	896	0.0	CAN		VEINOTTES CHAINSAW SALES AND SERVICE LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
NOTTES CHAINSAW SALES AND SERVICE LTD	896	0.0	CAN	33.3	L E VEINOTTE & SONS LIMITED	AB,AA
RP-KRT, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		L F D INVESTMENTS LTD	
RP-KRT, CPX-0001, EN-AB, CNTRL-CAN	543	0.0	CAN		MARITIME BROADCASTING CO LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
RTIME BROADCASTING CO LTD	543	0.0	CAN	49.9	L F D INVESTMENTS LTD	AB,AA
RP-KRU, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		L.F.E. CORPORATION	
E CANADA LTD	339	100.0	CAN	100.0	L.F.E. CORPORATION	
RP-KRV, CPX-0001, EN-AA, CNTRL-GR/AL	-	100.0	GR/AL		L. FREIHEIR V. DIERGARDT VERWALTUNG	
AND REAL ESTATE LIMITED	791	100.0	CAN	100.0	L. FREIHEIR V. DIERGARDT VERWALTUNG	
RP-KRW, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		L.G. BALFOUR COMPANY, LIMITED	
BALFOUR CO OF CANADA LTD	382	99.9	CAN	99.9	L.G. BALFOUR COMPANY, LIMITED	
RP-KRX, CPX-0001, EN-AA, CNTRL-CAN	347	0.0	CAN		L GOSSELIN ET FILS LTEE	
ETFORD READY MIX INC	348	0.0	CAN	100.0	L GOSSELIN ET FILS LTEE	
RP-KRY, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		L H INVESTMENTS LIMITED	
AVE EQUIPMENT LTD	623	0.0	CAN	98.8	L H INVESTMENTS LIMITED	
RP-KRZ, CPX-0001, EN-AA, CNTRL-CAN	174	0.0	CAN		L H P HOLDINGS LTD	
HEADS BOOT FACTORY LTD	179	0.0	CAN	100.0	L H P HOLDINGS LTD	
RP-KSA, CPX-0001, EN-AA, CNTRL-CAN	741	0.0	CAN		L J T INVESTMENTS LTD	
RP-KSA, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		RUSID INVESTMENTS LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
RSID INVESTMENTS LIMITED	756	0.0	CAN	40.0	L J T INVESTMENTS LTD	AB,AA
RP-KSB, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		L.J.W. INC.	
LIAMSON OIL & GAS CO LTD	756	100.0	CAN	87.8	L.J.W. INC.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-KSC, CPX-0001, EN-AA, CNTRL-CAN	624	0.0	CAN		L-K METAL PRODUCTS CO LTD	
LYNBRO LTD	756	0.0	CAN	100.0	L-K METAL PRODUCTS CO LTD	
GRP-KSD, CPX-0001, EN-AA, CNTRL-CAN	011	0.0	CAN		L & L GRAVEL & RANCHING LTD	
GRP-KSD, CPX-0001, EN-AB, CNTRL-CAN	875	0.0	CAN		AIRLINE MOTOR HOTELS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
AIRLINE MOTOR HOTELS LTD	875	0.0	CAN	50.0	L & L GRAVEL & RANCHING LTD	AB,AA
GRP-KSE, CPX-0001, EN-AA, CNTRL-CAN	507	0.0	CAN		L & L HAULAGE & EQUIPMENT HAMILTON LTD	
A J ARCHIE GOODALE LTD	507	0.0	CAN	99.7	L & L HAULAGE & EQUIPMENT HAMILTON LTD	
GRP-KSF, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		L.L. LEVEQUE CO. INC.	
GRP-KSF, CPX-0001, EN-AB, CNTRL-US/EU	756	100.0	CAN		RENTALS BUILDING CORP	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
RENTALS BUILDING CORP	756	100.0	CAN	47.1	L.L. LEVEQUE CO. INC.	AB,AA
GRP-KSG, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		L.M. BERRY AND COMPANY	
L M BERRY & CO CANADA LTD	862	100.0	CAN	100.0	L.M. BERRY AND COMPANY	
GRP-KSH, CPX-0001, EN-AA, CNTRL-CAN	123	0.0	CAN		L MERCIER & FILS INC	
GRP-KSH, CPX-0001, EN-AB, CNTRL-CAN	101	0.0	CAN		ABATTOIR ST JACQUES INC	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ABATTOIR ST JACQUES INC	101	0.0	CAN	33.3	L MERCIER & FILS INC	AB,AA
GRP-KSI, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		L.N.C. DEVELOPMENT CORP.	
DOMBUR INVESTMENTS LTD	791	100.0	CAN	100.0	L.N.C. DEVELOPMENT CORP	
GRP-KSJ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		L R HOLDINGS LTD	
E & L VENTURES LTD	715	0.0	CAN	100.0	L R HOLDINGS LTD	
GRP-KSK, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		L-RCI NORTH AMERICA LTD.	
BERMONDSEY HOLDINGS LTD.	-	100.0	CAN	100.0	L-RCI NORTH AMERICA LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-KSL, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		L.S. STARRETT CO.	
S STARRETT CO OF CAN LTD	623	100.0	CAN	100.0	L.S. STARRETT CO.	
GRP-KSM, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		LABET HOLDINGS LIMITED	
OSA HOLDINGS LTD	875	0.0	CAN	100.0	LABET HOLDINGS LIMITED	
GRP-KSN, CPX-0001, EN-AA, CNTRL-CAN	501	0.0	CAN		LABRADOR AIRWAYS LIMITED	
EWFOUNDLAND & LABRADOR AIR TRANSPORT LIMITED	501	0.0	CAN	100.0	LABRADOR AIRWAYS LIMITED	
GRP-KSO, CPX-0001, EN-AA, CNTRL-CAN	899	0.0	CAN		LABRASH AND ROBERTSON LTD	
ANADIAN PROTECTION SERVICES LIMITED	756	0.0	CAN	100.0	LABRASH AND ROBERTSON LTD	
GRP-KSP, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		LABRECHE INVESTMENTS INC	
GRP-KSP, CPX-0001, EN-AB, CNTRL-CAN	791	8.3	CAN		LACOTE REALTIES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
LACOTE REALTIES LTD	791	8.3	CAN	22.8	LABRECHE INVESTMENTS INC	AB,AA
GRP-KSQ, CPX-0001, EN-AA, CNTRL-CAN	261	0.0	CAN		LACASSE & FRERES LTEE	
LACASSEMENTS LACASSE INC	791	0.0	CAN	100.0	LACASSE & FRERES LTEE	
GRP-KSR, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		LACELES LIMITED	
GRP-KSR, CPX-0001, EN-AB, CNTRL-CAN	864	0.0	CAN		G B R LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
G B R LIMITED	864	0.0	CAN	33.6	LACELES LIMITED	AB,AA
GRP-KSS, CPX-0001, EN-AA, CNTRL-CAN	527	0.0	CAN		LACHINE OILS & CHEMICALS CORP	
GRP-KSS, CPX-0001, EN-AB, CNTRL-CAN	379	0.0	CAN		CARTIER CHEMICAL CO LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
CARTIER CHEMICAL CO LTD	379	0.0	CAN	30.8	LACHINE OILS & CHEMICALS CORP	AB,AA
GRP-KST, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		LACKIE ENTREPRISES LTD.	
UNTER ENTERPRISES OF MANITOBA LIMITED	869	0.0	CAN	100.0	LACKIE ENTREPRISES LTD.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
GRP-KSU, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		LACMET INVESTMENTS LTD		
GRAY ROCKS INN LTD	875	0.0	CAN		87.5 LACMET INVESTMENTS LTD		
GRP-KSV, CPX-0001, EN-AA, CNTRL-CAN	626	0.0	CAN		LACROIX LUMBER LTEE		
MADAWASKA CORP LTEE	031	0.0	CAN		100.0 LACROIX LUMBER LTEE		
GRP-KSW, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		L'ACTION SOCIALE CATHOLIQUE		
L'ACTION SOCIALE LTEE	289	0.0	CAN		100.0 L'ACTION SOCIALE CATHOLIQUE		
GRP-KSX, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		LADISH CO.		
LADISH CO OF CANADA LTD	309	100.0	CAN		99.9 LADISH CO.		
GRP-KSY, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		LADLE INVESTMENTS LIMITED		
J GOODYEAR & SONS LTD	406	0.0	CAN		98.6 LADLE INVESTMENTS LIMITED		
GRP-KSZ, CPX-0001, EN-AA, CNTRL-FR	-	100.0	FR		LAFARGE FONDU INTERNATIONAL		
CIMENT FONDU LAFARGE LTD	756	59.9	CAN		60.0 LAFARGE FONDU INTERNATIONAL		
GRP-KTA, CPX-0001, EN-AA, CNTRL-CAN	105	0.0	CAN		LAITERIE BAIE HA HA LTEE		
GRP-KTA, CPX-0001, EN-AB, CNTRL-CAN	107	0.0	CAN		LA FROMAGERIE BAIE DES HA HA LTEE		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
LA FROMAGERIE BAIE DES HA HA LTEE	107	0.0	CAN		29.0 LAITERIE BAIE HA HA LTEE		AB,AA
GRP-KTB, CPX-0001, EN-AA, CNTRL-CAN	111	9.9	CAN		THE LAKE GROUP LIMITED		
BONAVISTA COLD STORAGE CO LTD	111	10.8	CAN		98.4 THE LAKE GROUP LIMITED		
GRP-KTC, CPX-0001, EN-AA, CNTRL-CAN	756	15.2	CAN		LAKE LOUISE LIFTS LTD		
VILLAGE LAKE LOUISE LIMITED	859	15.2	CAN		100.0 LAKE LOUISE LIFTS LTD		
GRP-KTD, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		LAKE SHORE INC.		
AFFILIATED ENGINEERING EQUIPMENT LTD	623	93.9	CAN		93.7 LAKE SHORE INC.		
GRP-KTE, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN		LAKEHEAD INSULATION & PLASTICS LIMITED		
GRP-KTE, CPX-0001, EN-AB, CNTRL-CAN	304	0.0	CAN		FAB-AIR METAL INDUSTRIES LTD.		

HELD – CORPORATION – DETENUE				DIRECT HOLDING – % – PARTICI- PATION DIRECTE	HOLDING – CORPORATION – ACTIONNAIRE	NOTES
NAME – NOM	SIC – CAE	UNRO – PUNR	RES		NAME – NOM	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
FAB-AIR METAL INDUSTRIES LTD.....	304	0.0	CAN	18.7	LAKEHEAD INSULATION & PLASTICS LIMITED.....	AB,AA
GRP-KTF, CPX-0001, EN-AA, CNTRL-CAN	631	0.0	CAN	LAKEVIEW SHOPPING CENTRE LTD		
DELMAR STORES LIMITED	649	0.0	CAN	80.0	LAKEVIEW SHOPPING CENTRE LTD	
GRP-KTG, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	LALONDE GIROUARD LETENDRE & ASSOC LTEE		
MON-TER-VAL INC	308	0.0	CAN	61.8	LALONDE GIROUARD LETENDRE & ASSOC LTEE	
GRP-KTH, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	LAM INVESTMENTS LTD		
STONEVIEW CORP	756	0.0	CAN	100.0	LAM INVESTMENTS LTD	
GRP-KTI, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	LAMBERT PRINGLE & MARTIN LTD		
SILVER HOMES LTD	404	0.0	CAN	60.0	LAMBERT PRINGLE & MARTIN LTD	
GRP-KTJ, CPX-0001, EN-AA, CNTRL-CAN	693	0.0	CAN	LAMBTON OIL AND ENTERPRISES LIMITED		
LAMBTON OIL AND GAS WELLS SUPPLIES LTD	693	9.0	CAN	54.5	LAMBTON OIL AND ENTERPRISES LIMITED	
GRP-KTK, CPX-0001, EN-AA, CNTRL-CAN	–	0.0	CAN	LAMOTHE INC.		
LAMOTHE TRANSPORT INC.	507	0.0	CAN	100.0	LAMOTHE INC.....	
GRP-KTL, CPX-0001, EN-AA, CNTRL-US/EU	–	100.0	US/EU	THE LAMSON & SIMONS CO.		
LAMSON & SESSIONS OF CANADA LTD.....	624	100.0	CAN	100.0	THE LAMSON & SIMONS CO.....	
GRP-KTM, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	LANCE BISSETT HOLDINGS LTD		
LANCE BISSETT LTD	623	0.0	CAN	99.4	LANCE BISSETT HOLDINGS LTD	
GRP-KTN, CPX-0001, EN-AA, CNTRL-US/EU	–	100.0	US/EU	LANDCOM INC.		
PELEE ISLAND DEVELOPMENT LIMITED	793	100.0	CAN	100.0	LANDCOM INC.....	
GRP-KTO, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	LANDHEAD INVESTMENTS LTD		
GRP-KTO, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN	HEADLAND INVESTMENTS LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
HEADLAND INVESTMENTS LTD	756	0.0	CAN	40.0	LANDHEAD INVESTMENTS LTD.....	AB,AA
GRP-KTP, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	LANDIS EXPORTERS LTD		
GRP-KTP, CPX-0001, EN-AB, CNTRL-US/EU	756	59.9	CAN	PANTHA ENTERPRISES LIMITED		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOT
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

PANTHA ENTERPRISES LIMITED	756	59.9	CAN	40.0	LANDIS EXPORTERS LTD	AB,A
GRP-KTQ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		LANE HOLDINGS LTD	
KNIGHT GRAVEL LTD	899	0.0	CAN	66.7	LANE HOLDINGS LTD	
GRP-KTR, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		LANGEBERG KOOPERASIE	
GOLD REEF OF CANADA LTD	629	99.7	CAN	99.4	LANGEBERG KOOPERASIE	
GRP-KTS, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		LANGRO INVESTMENTS LTD	
GRP-KTS, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN		GUILFORD INDUSTRIES LTD.	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

GUILFORD INDUSTRIES LTD	793	0.0	CAN	13.3	LANGRO INVESTMENTS LTD	AB,A
GRP-KTT, CPX-0001, EN-AA, CNTRL-CAN	619	0.0	CAN		LANGTRY AGENCIES LTD	
T B S PRODUCTS LTD	619	0.0	CAN	100.0	LANGTRY AGENCIES LTD	
GRP-KTU, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		LANO INVESTMENTS LTD	
AVENUE INVESTMENTS N V (CDN.BR.)	756	0.0	NE/PB	100.0	LANO INVESTMENTS LTD	
GRP-KTV, CPX-0001, EN-AA, CNTRL-CAN	626	0.0	CAN		LANSING BUILDING SUPPLY LIMITED	
LANSING BUILDING SUPPLY ONTARIO LIMITED	626	0.0	CAN	100.0	LANSING BUILDING SUPPLY LIMITED	
GRP-KTW, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		LARAM LTD	
MANARK HOLDINGS LTD	625	0.0	CAN	85.0	LARAM LTD	
GRP-KTX, CPX-0001, EN-AA, CNTRL-CAN	626	0.0	CAN		LARCO TURNKEY BUILDINGS LTD	
GRP-KTX, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		RYBERG HOLDINGS LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

RYBERG HOLDINGS LTD	791	0.0	CAN	50.0	LARCO TURNKEY BUILDINGS LTD	AB,A
GRP-KTY, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		LARI CONSTRUCTION LTD	
KISS CONST LTD	409	0.0	CAN	99.5	LARI CONSTRUCTION LTD	
GRP-KTZ, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		LARIVIERE HOLDINGS LTD	
GRP-KTZ, CPX-0001, EN-AB, CNTRL-CAN	626	0.0	CAN		RODS BUILDING SUPPLIES LTD	

HELD – CORPORATION – DETENUE				DIRECT HOLDING % – PARTICI- PATION DIRECTE	HOLDING – CORPORATION – ACTIONNAIRE		NOTES
NAME NOM	SIC CAE	UNRO PUNR	RES		NAME NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
ODS BUILDING SUPPLIES LTD	626	0.0	CAN	33.3	LARIVIERE HOLDINGS LTD.....	AB,AA	
GRP-KUA, CPX-0001, EN-AA, CNTRL-CAN	614	0.0	CAN	LAROCQUE & FILS INC			
GRP-KUA, CPX-0001, EN-AB, CNTRL-CAN	614	0.0	CAN	O DESHAIES LTEE			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
DESHAIES LTEE	614	0.0	CAN	50.0	LAROCQUE & FILS INC	AB,AA	
GRP-KUB, CPX-0001, EN-AA, CNTRL-CAN	–	0.0	CAN	LAROUSSE (CANADA) LTEE.			
GRP-KUB, CPX-0001, EN-AB, CNTRL-CAN	629	0.1	CAN	EDITIONS FRANCAISES INC			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
DITIONS FRANCAISES INC	629	0.1	CAN	48.8	LAROUSSE (CANADA) LTEE.....	AB,AA	
GRP-KUC, CPX-0001, EN-AA, CNTRL-US/EU	–	100.0	US/EU	LASALLE MACHINE TOOL LTD.			
SALLE MACHINE TOOL OF CANADA LTD	315	100.0	CAN	100.0	LASALLE MACHINE TOOL LTD.....		
GRP-KUD, CPX-0001, EN-AA, CNTRL-FR	–	100.0	FR	LASURE TANNERIE LEPAGE			
GRP-KUD, CPX-0001, EN-AB, CNTRL-CAN	174	47.5	CAN	NAP GIGNAC INC			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
AP GIGNAC INC	174	47.5	CAN	46.7	LASURE TANNERIE LEPAGE	AB,AA	
GRP-KUE, CPX-0001, EN-AA, CNTRL-US/EU	–	100.0	US/EU	LAU INC.			
ILIPS-LAU PRODUCTS LTD	315	100.0	CAN	100.0	LAU INC.....		
GRP-KUF, CPX-0001, EN-AA, CNTRL-US/EU	–	100.0	US/EU	LAURDAN RESOURCES LTD.			
ERCHANTS PETROLEUM COMPANY OF CANADA LTD ...	064	100.0	CAN	100.0	LAURDAN RESOURCES LTD.....		
GRP-KUG, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	LAUREL INVESTMENTS LTD			
GRP-KUG, CPX-0001, EN-AB, CNTRL-CAN	875	0.0	CAN	BORS ENTERPRISES LTD			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
BORS ENTERPRISES LTD	875	0.0	CAN	50.0	LAUREL INVESTMENTS LTD	AB,AA	
GRP-KUH, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	LAUREL RIDGE INVESTMENTS LTD			
CA-JHU OF CANADA LIMITED	756	0.0	CAN	91.1	LAUREL RIDGE INVESTMENTS LTD		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOT
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
GRP-KUI, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		LAURENTIAN MOTORS SUDBURY LTD		
LAURENTIAN MOTORS SUDBURY 1964 LTD.....	656	0.0	CAN	100.0	LAURENTIAN MOTORS SUDBURY LTD		
GRP-KUJ, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		LAURIE A COLES & ASSOC LTD		
GRP-KUJ, CPX-0001, EN-AB, CNTRL-CAN	864	0.0	CAN		CONSORTIUM DESIGNERS INC		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
CONSORTIUM DESIGNERS INC	864	0.0	CAN	24.6	LAURIE A COLES & ASSOC LTD		AB,A
GRP-KUK, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		LAVIOLETTE CHAIN SAW INC		
STIHL CHAIN SAW CANADA LTD.....	623	0.0	CAN	96.0	LAVIOLETTE CHAIN SAW INC		
GRP-KUL, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		LAW BER TED CORP		
GRP-KUL, CPX-0001, EN-AB, CNTRL-CAN	723	0.0	CAN		FAMILY FINANCE 1964 CORP		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
FAMILY FINANCE 1964 CORP	723	0.0	CAN	50.0	LAW BER TED CORP		AB,A
GRP-KUM, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		LAWRENCE CUSTOMS BROKERS 1970 LTD		
WINNIPEG CUSTOMS BROKERS 1973 LTD.....	869	0.0	CAN	70.0	LAWRENCE CUSTOMS BROKERS 1970 LTD		
GRP-KUN, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		LAWRY'S FOODS INTERNATIONAL		
LAWRYS FOODS OF CANADA LTD	139	100.0	CAN	100.0	LAWRY'S FOODS INTERNATIONAL		
GRP-KUO, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		LAWTER CHEMICALS INC.		
LAWTER CHEMICALS CANADA LTD	379	100.0	CAN	100.0	LAWTER CHEMICALS INC.....		
GRP-KUP, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		LAZARENKO INVESTMENTS LTD		
NORTHLAND FISHERIES LTD	111	0.0	CAN	100.0	LAZARENKO INVESTMENTS LTD		
GRP-KUQ, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		LEADENHALL COMPANY LTD.		
GRP-KUQ, CPX-0001, EN-AB, CNTRL-CAN	621	29.9	CAN		DAVIS CONTROLS LIMITED		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
DAVIS CONTROLS LIMITED	621	29.9	CAN	30.0	LEADENHALL COMPANY LTD.....		AB,A
GRP-KUR, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		LEADER LANE LTD		
D SMELLIE AND SONS LTD	629	0.0	CAN	100.0	LEADER LANE LTD.....		

HELD -- CORPORATION -- DETENUE				DIRECT HOLDING -- % -- PARTICI- PATION DIRECTE	HOLDING -- CORPORATION -- ACTIONNAIRE		NOTES
NAME -- NOM	SIC -- CAE	UNRO -- PUNR	RES		NAME -- NOM		
GRP-KUS, CPX-0001, EN-AA, CNTRL-CAN	874	0.0	CAN	LEADER LINEN SUPPLY LIMITED			
LEADER STRUCTURES TORONTO LIMITED	404	0.0	CAN	100.0	LEADER LINEN SUPPLY LIMITED		
GRP-KUT, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN	LEADER REALESTATE LTD			
GRP-KUT, CPX-0001, EN-AB, CNTRL-CAN	404	0.0	CAN	FERRIS LANE DEVELOPMENTS LIMITED			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
FERRIS LANE DEVELOPMENTS LIMITED	404	0.0	CAN	25.0	LEADER REALESTATE LTD		AB,AA
GRP-KUU, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	LEAMINGTON TRANSPORT LTD			
GRP-KUU, CPX-0001, EN-AB, CNTRL-CAN	507	0.0	CAN	LEAMINGTON TRANSPORT WESTERN LIMITED			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
LEAMINGTON TRANSPORT WESTERN LIMITED	507	0.0	CAN	27.3	LEAMINGTON TRANSPORT LTD		AB,AA
GRP-KUV, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	LEAR DEVELOPMENT AND INVESTMENTS LIMITED			
ALAM PARK DEVELOPMENT LTD	791	0.0	CAN	100.0	LEAR DEVELOPMENT AND INVESTMENTS LIMITED		
GRP-KUW, CPX-0001, EN-AA, CNTRL-CAN	409	0.0	CAN	LEASIDE CONTRACTING CO LTD			
GRP-KUW, CPX-0001, EN-AB, CNTRL-CAN	351	0.0	CAN	NATCO BUILDING PRODUCTS LIMITED			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
NATCO BUILDING PRODUCTS LIMITED	351	0.0	CAN	46.3	LEASIDE CONTRACTING CO LTD		AB,AA
GRP-KUX, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN	LEASK HOLDING CO LTD			
GRP-KUX, CPX-0001, EN-AB, CNTRL-CAN	507	0.0	CAN	RELIANCE SERVICES LIMITED			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
RELIANCE SERVICES LIMITED	507	0.0	CAN	50.0	LEASK HOLDING CO LTD		AB,AA
GRP-KUY, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	LEBLANC AUTOMOBILE LTD			
GER LEBLANC HELICOPTERE AVIATION LTEE	623	0.0	CAN	94.0	LEBLANC AUTOMOBILE LTD		
GRP-KUZ, CPX-0001, EN-AA, CNTRL-CAN	302	0.0	CAN	LEBLANC & ROYLE COMMUNICATION TOWERS LIMITED			
& R COMMUNICATION TOWERS WESTERN LTD	404	0.0	CAN	100.0	LEBLANC & ROYLE COMMUNICATION TOWERS LIMITED		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME NOM	SIC CAE	UNRO PUNR	RES		NAME NOM	
GRP-KVA, CPX-0001, EN-AA, CNTRL-CAN DOMINION COMB & NOVELTY CO	756 385	0.0 0.0	CAN CAN	LECAR LTEE 85.8	LECAR LTEE	
GRP-KVB, CPX-0001, EN-AA, CNTRL-US/EU LECO INSTRUMENTS LIMITED	- 621	100.0 100.0	US/EU CAN	LECO CORPORATION 100.0	LECO CORPORATION	
GRP-KVC, CPX-0001, EN-AA, CNTRL-CAN MONTNORD CONSTR CO LTD	756 756	0.0 0.0	CAN CAN	LECOM ENTERPRISES LTD 100.0	LECOM ENTERPRISES LTD	
GRP-KVD, CPX-0001, EN-AA, CNTRL-US/EU LECTROMELT OF CANADA LTD	- 756	100.0 100.0	US/EU CAN	LECTROMELT CORP. 100.0	LECTROMELT CORP.	
GRP-KVE, CPX-0001, EN-AA, CNTRL-CAN TOY WORLD LIMITED	699 -	0.0 0.0	CAN CAN	LEDON INVESTMENTS LIMITED 98.0	LEDON INVESTMENTS LIMITED	
GRP-KVF, CPX-0001, EN-AA, CNTRL-US/EU GIL-JACQUES REALTIES LTD	- 791	100.0 100.0	US/EU CAN	LEE DYEING CO. OF JOHNSTOWN INC. 99.0	LEE DYEING CO. OF JOHNSTOWN INC.	
GRP-KVG, CPX-0001, EN-AA, CNTRL-US/EU LEE WILSON ENGINEERING CO OF CANADA LTD	- 421	100.0 100.0	US/EU CAN	LEE WILSON ENGINEERING CO. INC. 100.0	LEE WILSON ENGINEERING CO. INC.	
GRP-KVH, CPX-0001, EN-AA, CNTRL-CAN LEECH PRINTING LTD	756 286	0.0 0.0	CAN CAN	LEECH HOLDINGS LTD 51.9	LEECH HOLDINGS LTD	
GRP-KVI, CPX-0001, EN-AA, CNTRL-CAN OXFORD APARTMENTS LIMITED	869 791	0.0 0.0	CAN CAN	LEED BUILDERS LTD 100.0	LEED BUILDERS LTD	
GRP-KVJ, CPX-0001, EN-AA, CNTRL-CAN ACTION COMMUNICATIONS LIMITED	- 288	0.0 0.0	CAN CAN	LEEDOR INVESTMENTS LTD. 100.0	LEEDOR INVESTMENTS LTD.	
GRP-KVK, CPX-0001, EN-AA, CNTRL-US/EU LEEDS & NORTHRUP CANADA LTD	- 381	100.0 100.0	US/EU CAN	LEEDS & NORTHRUP CO. (CDN.BR.) 100.0	LEEDS & NORTHRUP CO. (CDN.BR.)	
GRP-KVL, CPX-0001, EN-AA, CNTRL-US/EU PRESCOTT WATCH CASE CORP. LTD	- 381	100.0 75.0	US/EU CAN	LEEDS WATCH CASE CORP. 75.0	LEEDS WATCH CASE CORP.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-KVM, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		LEELAC HOLDINGS LTD	
ENDWOOD LIMITED	626	0.0	CAN	64.6	LEELAC HOLDINGS LTD	
GRP-KVN, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		LEEMAN MANAGEMENT LIMITED	
GRP-KVN, CPX-0001, EN-AB, CNTRL-CAN	421	0.0	CAN		VENDRASCO LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
VENDRASCO LTD	421	0.0	CAN	50.0	LEEMAN MANAGEMENT LIMITED	AB,AA
GRP-KVO, CPX-0001, EN-AA, CNTRL-CAN	112	0.0	CAN		LEES FOOD PRODUCTS LTD	
LEES FOOD PRODUCTS INVESTMENTS LIMITED	791	0.0	CAN	100.0	LEES FOOD PRODUCTS LTD	
GRP-KVP, CPX-0001, EN-AA, CNTRL-CAN	741	0.0	CAN		LEEWARD ENTERPRISES LTD	
FWNTREE& BRAZIER ADVERTISING LTD	862	0.0	CAN	52.0	LEEWARD ENTERPRISES LTD	
GRP-KVQ, CPX-0001, EN-AA, CNTRL-CAN	899	0.0	CAN		LEFEBVRE LOUAGE DAUTOS INC	
LEFEBVRE AUTOMOBILE LTEE	656	0.0	CAN	99.7	LEFEBVRE LOUAGE DAUTOS INC	
GRP-KVR, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		LEG-O-MATIC CORP.	
LEG-O-MATIC INDUSTRIES INC	261	100.0	CAN	100.0	LEG-O-MATIC CORP.	
GRP-KVS, CPX-0001, EN-AA, CNTRL-CAN	623	0.0	CAN		LEGGAT AIRCRAFT LTD	
LEGGAT AVIATION ONTARIO LIMITED	623	0.0	CAN	99.5	LEGGAT AIRCRAFT LTD	
GRP-KVT, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		LEGLER STEEL LTD	
GRP-KVT, CPX-0001, EN-AB, CNTRL-CAN	302	0.0	CAN		TRI STEEL FABRICATORS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
TRI STEEL FABRICATORS LTD	302	0.0	CAN	33.0	LEGLER STEEL LTD	AB,AA
GRP-KVU, CPX-0001, EN-AA, CNTRL-CAN	304	0.0	CAN		LEGO INDUSTRIES 1969 LTD	
METAL FINISHING LIMITED	304	0.0	CAN	74.6	LEGO INDUSTRIES 1969 LTD	
GRP-KVV, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		LEHAR INVESTMENT CORP	
LEMPSTEAD GOLF CLUB INC	756	0.0	CAN	93.9	LEHAR INVESTMENT CORP	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOT
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-KVW, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		LEIBL TIRE HOLDINGS LTD	
GRP-KVW, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		WIMACA ENTERPRISES LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

WIMACA ENTERPRISES LTD	791	0.0	CAN	22.8	LEIBL TIRE HOLDINGS LTD	AB,
GRP-KVX, CPX-0001, EN-AA, CNTRL-CAN	627	0.0	CAN		LEIBOV SCRAP METALS INC	
METROPOLITAN STEEL INC	627	0.0	CAN	100.0	LEIBOV SCRAP METALS INC	
GRP-KVY, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		LEIGH PRODUCTS INC.	
LEIGH METAL PRODUCTS LTD	304	99.9	CAN	99.8	LEIGH PRODUCTS INC.	
GRP-KVZ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		LEIPPI HOLDINGS LTD	
ST REGIS VENTURES LTD	875	0.0	CAN	97.8	LEIPPI HOLDINGS LTD	
GRP-KWA, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		LEISURE DYNAMICS INC.	
LEISURE DYNAMICS OF CANADA LTD	393	100.0	CAN	100.0	LEISURE DYNAMICS INC.	
GRP-KWB, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		LEITUNGSGESELLSCHAFT A.G.	
SCHAAN PROPERTIES LIMITED	791	100.0	CAN	100.0	LEITUNGSGESELLSCHAFT A.G.	
GRP-KWC, CPX-0001, EN-AA, CNTRL-NE/PB	-	100.0	NE/PB		LELY CURACAO N.V.	
LELY LTD	622	99.9	CAN	100.0	LELY CURACAO N.V.	
GRP-KWD, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		LEMBO MACHINE WORKS INC.	
LEMBO CORP OF CANADA LTD	315	99.9	CAN	95.8	LEMBO MACHINE WORKS INC.	
GRP-KWE, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		LEMBO RESEARCH AND DEVELOPMENT CO. INC.	
LEMBO DEVELOPMENTS LTD	756	99.9	CAN	100.0	LEMBO RESEARCH AND DEVELOPMENT CO. INC.	
GRP-KWF, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		LENDREV INVESTMENTS LIMITED	
GRP-KWF, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		LAKEVIEW MANSIONS LIMITED	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

LAKEVIEW MANSIONS LIMITED	791	0.0	CAN	33.3	LENDREV INVESTMENTS LIMITED	AB,
GRP-KWG, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		LEO R BRUCE LIMITED	
JET JANITOR SERVICES LTD	897	0.0	CAN	99.7	LEO R BRUCE LIMITED	

HELD -- CORPORATION -- DETENUE				DIRECT HOLDING - - PARTICI- PATION DIRECTE	HOLDING -- CORPORATION -- ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
P-KWH, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		LEONARD HOLDINGS CORP	
H ENTERPRISES LTD	614	0.0	CAN	58.0	LEONARD HOLDINGS CORP	
P-KWI, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		THE LEONTINE CORPORATION LIMITED	
ENTRE PROPERTIES LIMITED	791	0.0	CAN	100.0	THE LEONTINE CORPORATION LIMITED	
P-KWJ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		LEORA DEVELOPMENTS LTD	
P-KWJ, CPX-0001, EN-AB, CNTRL-CAN	874	1.0	CAN		METRO-MATIC SERVICES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
RO-MATIC SERVICES LTD	874	1.0	CAN	14.1	LEORA DEVELOPMENTS LTD	AB,AA
P-KWK, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		LEP GROUP LTD.	
TRANSPORT CANADA LTD	517	99.4	CAN	99.2	LEP GROUP LTD.	
P-KWL, CPX-0001, EN-AA, CNTRL-CAN	614	0.0	CAN		LEPINE LAURIER INC	
NE-PESNER INC	101	0.0	CAN	100.0	LEPINE LAURIER INC	
P-KWM, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		LERMAN HOLDINGS LTD	
P-KWM, CPX-0001, EN-AB, CNTRL-CAN	649	0.0	CAN		LERMANS DEPARTMENT STORE LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
LMANS DEPARTMENT STORE LTD	649	0.0	CAN	50.0	LERMAN HOLDINGS LTD	AB,AA
P-KWN, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		LERONDA INVESTMENTS LTD	
LR DAV CORP	756	0.0	CAN	100.0	LERONDA INVESTMENTS LTD	
P-KWO, CPX-0001, EN-AA, CNTRL-FR	-	100.0	FR		LEROY SOMER S.A.	
ROY SOMER CANADA LIMITED	623	99.7	CAN	99.8	LEROY SOMER S.A.	
P-KWP, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		THE LESBURY COMPANY LIMITED	
SON INVESTMENTS LTD	756	0.0	CAN	100.0	THE LESBURY COMPANY LIMITED	
P-KWQ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		LESLIE J KERR LTD	
UM LTD	251	0.0	CAN	100.0	LESLIE J KERR LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOT
NAME NOM	SIC CAE	UNRO PUNR	RES		NAME NOM		
GRP-KWR, CPX-0001, EN-AA, CNTRL-US/EU INTERNATIONAL CHEMICAL CANADA LTD	- 629	100.0 99.9	US/EU CAN	99.9	LESLIE KLEYMAN CORP. LESLIE KLEYMAN CORP.		
GRP-KWS, CPX-0001, EN-AA, CNTRL-UK/RU LESNEY PRODUCTS OF CANADA LTD	- 629	100.0 100.0	UK/RU CAN	100.0	LESNEY PRODUCTS CO. LTD. LESNEY PRODUCTS CO. LTD.		
GRP-KWT, CPX-0001, EN-AA, CNTRL-CAN GRP-KWT, CPX-0001, EN-AB, CNTRL-CAN	421 869	0.0 0.0	CAN CAN		LESSARD ELECTRIC LTD LESSARD MANAGEMENT LTD		

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

LESSARD MANAGEMENT LTD	869	0.0	CAN	50.0	LESSARD ELECTRIC LTD.	AB, A
GRP-KWU, CPX-0001, EN-AA, CNTRL-CAN SLAVE LAKE HOTEL CO LTD	791 875	0.0 0.0	CAN CAN	100.0	LESSER SLAVE INVESTMENTS LTD LESSER SLAVE INVESTMENTS LTD	
GRP-KWV, CPX-0001, EN-AA, CNTRL-CAN LECHEDO HOLDINGS LTD	781 -	0.0 0.0	CAN CAN	100.0	LETITIA CAMPBELL & ASSOCIATES LTD LETITIA CAMPBELL & ASSOCIATES LTD	
GRP-KWW, CPX-0001, EN-AA, CNTRL-CAN CARLETON AUTOMOBILE LTEE	656 656	0.0 0.0	CAN CAN	99.5	LEVESQUE AUTOMOBILE LTEE LEVESQUE AUTOMOBILE LTEE	
GRP-KWX, CPX-0001, EN-AA, CNTRL-US/EU GWG LIMITED	- 243	100.0 100.0	US/EU CAN	100.0	LEVI STRAUSS & CO. LEVI STRAUSS & CO.	
GRP-KWY, CPX-0001, EN-AA, CNTRL-CAN GRP-KWY, CPX-0001, EN-AB, CNTRL-CAN	- 504	0.0 0.0	CAN CAN		LEVIS TRADING CO. LTD. NEWFOUNDLAND MARINE SERVICE LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

NEWFOUNDLAND MARINE SERVICE LTD	504	0.0	CAN	28.7	LEVIS TRADING CO. LTD.	AB, A
GRP-KWZ, CPX-0001, EN-AA, CNTRL-US/EU LEVITT CANADA LTD	- 404	100.0 100.0	US/EU CAN	100.0	LEVITT & SONS INVORPORATED LEVITT & SONS INVORPORATED	
GRP-KXA, CPX-0001, EN-AA, CNTRL-US/EU LEVOYS APPAREL LIMITED	- 667	100.0 100.0	US/EU CAN	98.0	LEVOY'S INC. LEVOY'S INC.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME NOM	SIC CAE	UNRO PUNR	RES		NAME NOM	
CP-KXB, CPX-0001, EN-AA, CNTRL-CAN	251	0.0	CAN		LEWIS LUMBER CO LTD	
FILIER-PROSSER LIMITED	251	0.0	CAN	100.0	LEWIS LUMBER CO LTD	
CP-KXC, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		LEWIS REFRIGERATION CO.	
IS REFRIGERATION CO OF CANADA LTD	421	99.6	CAN	99.7	LEWIS REFRIGERATION CO.	
CP-KXD, CPX-0001, EN-AA, CNTRL-CAN	629	0.0	CAN		LEWIS SPECIALTIES LTD	
LEW CHEMICALS LTD	373	0.0	CAN	99.9	LEWIS SPECIALTIES LTD	
CP-KXE, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		LIBCO CORP.	
RTY LEASING OF CANADA LTD	899	100.0	CAN	100.0	LIBCO CORP.	
CP-KXF, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		LIBRIAN INVESTMENTS LTD	
CP-KXF, CPX-0001, EN-AB, CNTRL-CAN	244	0.0	CAN		MONTROY COAT CO LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
MONTROY COAT CO LTD	244	0.0	CAN	46.0	LIBRIAN INVESTMENTS LTD	AB,AA
CP-KXG, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		LIDONA INVESTMENTS LTD	
CP-KXG, CPX-0001, EN-AB, CNTRL-CAN	673	0.0	CAN		OSOYOOS HARDWARE & LUMBER LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
OSOYOOS HARDWARE & LUMBER LTD	673	0.0	CAN	18.9	LIDONA INVESTMENTS LTD	AB,AA
CP-KXH, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		LIEFF HOLDINGS LIMITED	
DEVELOPMENTS LTD	791	0.0	CAN	96.0	LIEFF HOLDINGS LIMITED	
CP-KXI, CPX-0001, EN-AA, CNTRL-CAN	623	0.0	CAN		LIFTOW LIMITED	
LOW RENTALS LIMITED	899	0.0	CAN	100.0	LIFTOW LIMITED	
CP-KXJ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		LIGHTER M INVESTMENTS CORP	
SHES LTD	875	0.0	CAN	100.0	LIGHTER M INVESTMENTS CORP	
CP-KXK, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		LIGHTING DESIGNS LTD	
CP-KXK, CPX-0001, EN-AB, CNTRL-CAN	268	33.3	CAN		LAGIN-ROSELLE LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES	NAME - NOM			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
LAGIN-ROSELLE LTD	268	33.3	CAN	16.7	LIGHTING DESIGNS LTD	AB,AA	
GRP-KXL, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	LIGHTOLIER INCORPORATED			
LIGHTOLIER-CANADA LTD	339	98.9	CAN	99.0	LIGHTOLIER INCORPORATED		
GRP-KXM, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN	LILI CORSETS INC.			
CHEZ LILIANNE INC	667	0.0	CAN	100.0	LILI CORSETS INC.		
GRP-KXN, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	LIM HOLDINGS LTD			
HEATLEY TRADING CO LTD	615	0.0	CAN	94.3	LIM HOLDINGS LTD		
GRP-KXO, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN	LIMEHOUSE HOLDINGS LIMITED			
GRP-KXO, CPX-0001, EN-AB, CNTRL-CAN	294	0.0	CAN	P C DROP FORGINGS LTD			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
P C DROP FORGINGS LTD	294	0.0	CAN	23.1	LIMEHOUSE HOLDINGS LIMITED	AB,AA	
GRP-KXP, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	LINCOLN ELECTRIC CO.			
LINCOLN ELECTRIC CO OF CANADA LTD	336	75.6	CAN	75.2	LINCOLN ELECTRIC CO.		
GRP-KXQ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	LINDBERG CORP.			
GRP-KXQ, CPX-0001, EN-AB, CNTRL-US/EU	291	50.0	CAN	STEEL TREATERS OF QUEBEC INC			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
STEEL TREATERS OF QUEBEC INC	291	50.0	CAN	50.0	LINDBERG CORP.	AB,AA	
GRP-KXR, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN	LINDEN HOLDINGS LTD			
LINDEN LANES LTD	793	0.0	CAN	100.0	LINDEN HOLDINGS LTD		
GRP-KXS, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN	LINDSAY WOOLLEN MILL LTD			
GRP-KXS, CPX-0001, EN-AB, CNTRL-CAN	201	0.0	CAN	HUNTINGDON MILLS LTD			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
HUNTINGDON MILLS LTD	201	0.0	CAN	26.0	LINDSAY WOOLLEN MILL LTD	AB,AA	
GRP-KXT, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN	LINDSTROM CONSTRUCTION LTD			
ARJO HOLDINGS LTD	899	0.0	CAN	100.0	LINDSTROM CONSTRUCTION LTD		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RP-KXU, CPX-0001, EN-AA, CNTRL-UK/RU N LECKIE LTD	- 623	100.0 99.9	UK/RU CAN	LINDUSTRIES INVESTMENTS LTD. 100.0	LINDUSTRIES INVESTMENTS LTD.....	
RP-KXV, CPX-0001, EN-AA, CNTRL-UK/RU GUAPHONE INSTITUTE OF CANADA INC.....	- 631	100.0 100.0	UK/RU CAN	LINGUAPHONE INSTITUTE LTD. 100.0	LINGUAPHONE INSTITUTE LTD.....	
RP-KXW, CPX-0001, EN-AA, CNTRL-CAN RP-KXW, CPX-0001, EN-AB, CNTRL-CAN	011 112	0.0 0.0	CAN CAN	LINGWOOD FARMS LTD NORFOLK CHERRY COMPANY LIMITED		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
NORFOLK CHERRY COMPANY LIMITED.....	112	0.0	CAN	20.0	LINGWOOD FARMS LTD	AB,AA
RP-KXX, CPX-0001, EN-AA, CNTRL-CAN K DEVELOPMENT CO LTD.....	624 791	0.0 0.0	CAN CAN	LINK HARDWARE CO LTD 96.8	LINK HARDWARE CO LTD.....	
RP-KXY, CPX-0001, EN-AA, CNTRL-UK/RU READ CANADA LTD	- 305	100.0 100.0	UK/RU CAN	LINREAD LTD. 100.0	LINREAD LTD.....	
RP-KXZ, CPX-0001, EN-AA, CNTRL-CAN EWIN & CO INC.....	791 421	0.0 0.0	CAN CAN	LINSTAN HOLDINGS LTD 85.0	LINSTAN HOLDINGS LTD.....	
RP-KYA, CPX-0001, EN-AA, CNTRL-OF/AE RP-KYA, CPX-0001, EN-AB, CNTRL-OF/AE	- 791	100.0 100.0	OF/AE CAN	LION ROCK INVESTMENTS LTD. ACES-FOUR HOLDINGS LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ACES-FOUR HOLDINGS LTD	791	100.0	CAN	33.3	LION ROCK INVESTMENTS LTD.	AB,AA
RP-KYB, CPX-0001, EN-AA, CNTRL-EUROP RTA INVESTMENT CO INC	- 791	100.0 97.9	EUROP CAN	LIONS INVESTMENTS LTD. 97.0	LIONS INVESTMENTS LTD.....	
RP-KYC, CPX-0001, EN-AA, CNTRL-CAN LIPSONS STORES 1958 LTD	756 669	0.0 0.0	CAN CAN	LIPSONS HOLDINGS LTD 59.8	LIPSONS HOLDINGS LTD	
RP-KYD, CPX-0001, EN-AA, CNTRL-US/EU LIQUID PAPER LIMITED	- 271	100.0 100.0	US/EU CAN	LIQUID PAPER CORP. 100.0	LIQUID PAPER CORP.....	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-KYE, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		LISMAC HOLDINGS LTD	
GRP-KYE, CPX-0001, EN-AB, CNTRL-CAN	625	0.0	CAN		MIDWAY METALS LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

MIDWAY METALS LTD	625	0.0	CAN	16.0	LISMAC HOLDINGS LTD	AB,AA
GRP-KYF, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		LISSONE LINDEMAN U.S.A. INC.	
LISLIND INTERNATIONAL CANADA LTD	517	99.8	CAN	99.6	LISSONE LINDEMAN U.S.A. INC.	
GRP-KYG, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		LISTER & CO.	
PIK MILLS LTD	791	100.0	CAN	100.0	LISTER & CO.	
GRP-KYH, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		LISTWIN CONSTRUCTION LTD	
WHITE MAPLE HOLDINGS LIMITED	791	0.0	CAN	100.0	LISTWIN CONSTRUCTION LTD	
GRP-KYI, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		LITTLE, BROWN & CO. INC.	
LITTLE BROWN & COMPANY CANADA LIMITED	629	79.9	CAN	80.0	LITTLE, BROWN & CO. INC.	
GRP-KYJ, CPX-0001, EN-AA, CNTRL-FR	-	100.0	FR		LIVRE DE PARIS S.A.	
LIVRE LOISIRS LTEE	629	79.9	CAN	79.9	LIVRE DE PARIS S.A.	
GRP-KYK, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		LKP INTERNATIONAL LTD.	
RAY TORRESAN & ASSOCIATES INTERNATIONAL LTD ...	862	100.0	CAN	100.0	LKP INTERNATIONAL LTD.	
GRP-KYL, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		LLOYDMINSTER ENTERPRISES LTD	
GRP-KYL, CPX-0001, EN-AB, CNTRL-CAN	875	0.0	CAN		AIRLINER INN 1970 LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

AIRLINER INN 1970 LTD	875	0.0	CAN	35.0	LLOYDMINSTER ENTERPRISES LTD	AB,AA
GRP-KYM, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		LLOYDS BANK INTERNATIONAL LIMITED	
L B I CANADA LIMITED	756	100.0	CAN	100.0	LLOYDS BANK INTERNATIONAL LIMITED	
GRP-KYN, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		LOAL INVESTMENTS LTD	
GRP-KYN, CPX-0001, EN-AB, CNTRL-CAN	631	0.0	CAN		VALLEY FOODS LTD	

HELD — CORPORATION — DETENUE				DIRECT HOLDING — % — PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE	NOTES
NAME — NOM	SIC — CAE	UNRO — PUNR	RES		NAME — NOM	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ALLEY FOODS LTD	631	0.0	CAN	50.0	LOAL INVESTMENTS LTD	AB,AA
GRP-KYO, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	LOCARNO INVESTMENTS LTD		
IRTY-ONE PURCHASING SERVICE LTD	614	0.0	CAN	99.5	LOCARNO INVESTMENTS LTD	
GRP-KYP, CPX-0001, EN-AA, CNTRL-CAN	899	0.0	CAN	LOCATION QUEVILLON INC		
GER LORD INC	699	0.0	CAN	99.8	LOCATION QUEVILLON INC	
GRP-KYQ, CPX-0001, EN-AA, CNTRL-CAN	629	0.0	CAN	LOCKINGTON SPORTS LTD		
ILLIPS HOUSE LIMITED	399	0.0	CAN	100.0	LOCKINGTON SPORTS LTD	
GRP-KYR, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	LOCKWOOD MFG. CO.		
CKWOOD MFG CANADA LTD	304	100.0	CAN	100.0	LOCKWOOD MFG. CO.	
GRP-KYS, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	LOCTETE CORPORATION		
CTITE CANADA LIMITED	629	100.0	CAN	100.0	LOCTETE CORPORATION	
GRP-KYT, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	LODOM HOLDINGS LTD		
CS FOOD LINER LTD	631	0.0	CAN	99.0	LODOM HOLDINGS LTD	
GRP-KYU, CPX-0001, EN-AA, CNTRL-OF/AE	—	100.0	OF/AE	LOEWENZAHN STIFTUNG		
ENAL CHEMICALS LIMITED	629	97.9	CAN	98.0	LOEWENZAHN STIFTUNG	
GRP-KYV, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	LOEWS HOTELS INC.		
IEWS HOTELS QUEBEC LTD	—	100.0	CAN	100.0	LOEWS HOTELS INC.	
GRP-KYW, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	LOFFLAND BROS. CO.		
FFLAND BROS. CO. OF CANADA (CDN.BR.)	096	100.0	US/EU	100.0	LOFFLAND BROS. CO.	
GRP-KYX, CPX-0001, EN-AA, CNTRL-CAN	626	0.0	CAN	LOGAN & BLACK LIMITED		
RKTON CONCRETE PRODUCTS LTD	347	0.0	CAN	70.0	LOGAN & BLACK LIMITED	
GRP-KYY, CPX-0001, EN-AA, CNTRL-OF/AE	—	100.0	OF/AE	LOMOND CO. LTD.		
ATTHEW HERON REPRODUCTIONS LTD	286	99.8	CAN	99.9	LOMOND CO. LTD.	
GRP-KYZ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	LOMOND LTD		
GRP-KYZ, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN	TOTTENHAM DEVELOPMENTS LIMITED		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

TOTTENHAM DEVELOPMENTS LIMITED	793	0.0	CAN	19.2	LOMOND LTD	AB,AA
GRP-KZA, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		LONDON HOLDINGS LTD.	
LOLECHAN HOLDINGS LTD	631	0.0	CAN	83.3	LONDON HOLDINGS LTD.	
GRP-KZB, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		LONDON LABORATORIES LIMITED	
LONDON LABORATORIES LIMITED	378	99.7	CAN	99.6	LONDON LABORATORIES LIMITED	
GRP-KZC, CPX-0001, EN-AA, CNTRL-CAN	669	0.0	CAN		LONDON NEW YORK AND PARIS ASSOCIATION OF FASHION LIMI	
LONDON CUSTOM COLOUR LABORATORY LIMITED	893	0.0	CAN	99.8	LONDON NEW YORK AND PARIS ASSOCIATION OF FASHION LIMITED	
GRP-KZD, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		LOGLIFE OF CANADA LIMITED	
NELSONS DAIRY LIMITED	105	0.0	CAN	100.0	LOGLIFE OF CANADA LIMITED	
GRP-KZE, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		LORAIN PRODUCTS CORP.	
LORAIN PRODUCTS CANADA LIMITED	336	100.0	CAN	100.0	LORAIN PRODUCTS CORP.	
GRP-KZF, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		LORAM LTD	
J L E PRICE & COMPANY LIMITED	404	0.0	CAN	99.9	LORAM LTD	
GRP-KZG, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		LORD'S CHEMISTS LIMITED	
LORD'S SUPERVALUE PHARMACIES LIMITED	-	0.0	CAN	100.0	LORD'S CHEMISTS LIMITED	
GRP-KZH, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		LORGIL CONSTRUCTION LIMITED	
GRP-KZH, CPX-0001, EN-AB, CNTRL-CAN	723	0.0	CAN		AJAX ACCEPTANCE CORP LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

AJAX ACCEPTANCE CORP LTD	723	0.0	CAN	50.0	LORGIL CONSTRUCTION LIMITED	AB,AA
GRP-KZI, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		LORHA HOLDINGS LTD	
CORPORATION FONTEL	875	0.0	CAN	99.9	LORHA HOLDINGS LTD	
GRP-KZJ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		THE LORINDALE CORPORATION INC	
GRP-KZJ, CPX-0001, EN-AB, CNTRL-CAN	623	0.0	CAN		OWEN TRI-CUT LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
WEN TRI-CUT LTD	623	0.0	CAN	10.0	THE LORINDALE CORPORATION INC	AB,AA
GRP-KZK, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		LORNE INVESTMENTS SUDBURY LTD	
RIC HOLDINGS LTD.....	791	0.0	CAN	100.0	LORNE INVESTMENTS SUDBURY LTD	
GRP-KZL, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN		LORNE TUDHOPE AGENCIES LTD	
ERALD M TAYLOR INSURANCE AGENCIES LTD	781	0.0	CAN	100.0	LORNE TUDHOPE AGENCIES LTD	
GRP-KZM, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		LORRAL HOLDINGS LTD	
ORRAL TRACTOR LTD	623	0.0	CAN	100.0	LORRAL HOLDINGS LTD	
GRP-KZN, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		LOTHIAN CONSULTANTS LTD	
GRP-KZN, CPX-0001, EN-AB, CNTRL-CAN	311	0.0	CAN		MCEWAN TOUGARD INDUSTRIES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
MCEWAN TOUGARD INDUSTRIES LTD	311	0.0	CAN	45.4	LOTHIAN CONSULTANTS LTD	AB,AA
GRP-KZO, CPX-0001, EN-AA, CNTRL-CAN	624	0.0	CAN		LOU DENNIS AUTOMOTIVE AND MARINE LIMITED	
USKOKA AUTO PARTS LIMITED	619	0.0	CAN	100.0	LOU DENNIS AUTOMOTIVE AND MARINE LIMITED	
GRP-KZP, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		LOUIS D ARNOLD LTD	
GRP-KZP, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		YONGE-DUNDAS PROPERTIES LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
YONGE-DUNDAS PROPERTIES LIMITED.....	791	0.0	CAN	50.0	LOUIS D ARNOLD LTD.....	AB,AA
GRP-KZQ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		LOUIS DREYFUS CORP.	
LOUIS DREYFUS CANADA LTD	604	100.0	CAN	100.0	LOUIS DREYFUS CORP.	
GRP-KZR, CPX-0001, EN-AA, CNTRL-CAN	618	0.0	CAN		LOUIS-NORMAN COMPANY LIMITED	
EATH MANUFACTURING LIMITED	266	0.0	CAN	100.0	LOUIS-NORMAN COMPANY LIMITED	
GRP-KZS, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		LOUIS RACZ CO LTD	
GRP-KZS, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		LOUIS RACZ CO LTD BC	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

LOUIS RACZ CO LTD BC	791	0.0	CAN	33.3	LOUIS RACZ CO LTD	AB, A
GRP-KZT, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		LOUISIANA-PACIFIC INTERNATIONAL, INC.	
LOUISIANA-PACIFIC CANADA LIMITED	-	100.0	CAN	100.0	LOUISIANA-PACIFIC INTERNATIONAL, INC.	
GRP-KZU, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		LOVELL & CHRISTMAS LTD.	
LOVELL & CHRISTMAS CANADA LTD.	614	99.9	CAN	99.9	LOVELL & CHRISTMAS LTD.	
GRP-KZV, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		LOWE & FLETCHER LTD.	
LOWE & FLETCHER NORTH AMERICA LIMITED	-	100.0	CAN	100.0	LOWE & FLETCHER LTD.	
GRP-KZW, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		LOWMAR LABORATORIES LIMITED	
GRP-KZW, CPX-0001, EN-AB, CNTRL-CAN	827	0.0	CAN		WEST YORK LABORATORIES LIMITED	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

WEST YORK LABORATORIES LIMITED	827	0.0	CAN	12.9	LOWMAR LABORATORIES LIMITED	AB, A
GRP-KZX, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		LOWRY HOLDINGS LTD	
OMINECA BUILDING SUPPLIES LTD	626	0.0	CAN	99.9	LOWRY HOLDINGS LTD.	
GRP-KZY, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		LUBRIZOL CORP.	
LUBRIZOL OF CANADA LTD.	379	99.2	CAN	98.5	LUBRIZOL CORP.	
GRP-KZZ, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		LUDIAN INVESTMENTS LIMITED	
MATLAVIK HOLDINGS LIMITED	791	0.0	CAN	100.0	LUDIAN INVESTMENTS LIMITED.	
GRP-LAA, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		LUFKIN INDUSTRIES INC.	
LUFKIN MACHINE CO LTD	623	100.0	CAN	99.8	LUFKIN INDUSTRIES INC.	
GRP-LAB, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		LUKENS STEEL COMPANY	
CANADIAN LUKENS LIMITED	301	100.0	CAN	100.0	LUKENS STEEL COMPANY	
GRP-LAC, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		LUKON INC	
GRP-LAC, CPX-0001, EN-AB, CNTRL-CAN	244	0.0	CAN		LUTFY LTD	

HELD -- CORPORATION -- DETENUE				DIRECT HOLDING % PARTICI- PATION DIRECTE	HOLDING -- CORPORATION -- ACTIONNAIRE		NOTES
NAME -- NOM	SIC -- CAE	UNRO -- PUNR	RES		NAME -- NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
UTFY LTD	244	0.0	CAN	32.3	LUKON INC	AB,AA	
GRP-LAD, CPX-0001, EN-AA, CNTRL-CAN	079	25.0	CAN	LULU ISLAND PEAT CO LTD			
ULU FARMS LTD	015	25.0	CAN	100.0	LULU ISLAND PEAT CO LTD		
GRP-LAE, CPX-0001, EN-AA, CNTRL-CAN	626	0.0	CAN	LUMBERLAND INC			
ILFRED GREGOIRE LUMBERLAND INC	251	0.0	CAN	100.0	LUMBERLAND INC		
GRP-LAF, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	LUMILITE INC			
UMIRAY MFG INC	268	0.0	CAN	96.0	LUMILITE INC		
GRP-LAG, CPX-0001, EN-AA, CNTRL-CAN	859	0.0	CAN	LUNA SOL LTEE			
EA LAND FORWARDERS LTD	869	0.0	CAN	90.0	LUNA SOL LTEE		
GRP-LAH, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	LUND AMERICAN INC.			
H LUND BOAT CO LTD	328	100.0	CAN	100.0	LUND AMERICAN INC.		
GRP-LAI, CPX-0001, EN-AA, CNTRL-CAN	656	0.0	CAN	LUNENBURG FOUNDRY GARAGE COMPANY LIMITED			
EWTOWN MOTORS LTD	656	0.0	CAN	97.9	LUNENBURG FOUNDRY GARAGE COMPANY LIMITED		
GRP-LAJ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	LUNHAM & MOORE LTD			
W MCCALLUM & CO LTD	517	0.0	CAN	100.0	LUNHAM & MOORE LTD		
GRP-LAK, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	LUNKENHEIMER CO.			
LUNKENHEIMER CANADA LIMITED	309	99.9	CAN	100.0	LUNKENHEIMER CO.		
GRP-LAL, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP	LUSCINIA ANSTALT			
ABOG DEVELOPMENTS LIMITED	791	100.0	CAN	100.0	LUSCINIA ANSTALT		
GRP-LAM, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE	LUTODA (BERMUDA) LTD.			
UTODA HOLDINGS LIMITED	791	100.0	CAN	100.0	LUTODA (BERMUDA) LTD.		
GRP-LAN, CPX-0001, EN-AA, CNTRL-US/EU	756	100.0	US/EU	LYDDON & CO CANADA LTD			
ARSONS & WHITTEMORE CONTRACTORS LTD	756	100.0	CAN	99.8	LYDDON & CO CANADA LTD		
GRP-LAO, CPX-0001, EN-AA, CNTRL-CAN	656	0.0	CAN	LYLE R GRANT MOTORS LIMITED			
RANT MOTORS STRAFFORDVILLE LIMITED	656	0.0	CAN	57.4	LYLE R GRANT MOTORS LIMITED		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-LAP, CPX-0001, EN-AA, CNTRL-US/EU LY-MANG STEEL COMPANY LIMITED	002 625	100.0 100.0	US/EU CAN	LYMAN STEEL COMPANY 97.0	LYMAN STEEL COMPANY	
GRP-LAQ, CPX-0001, EN-AA, CNTRL-US/EU LYNES UNITED SERVICES LTD	- 099	100.0 100.0	US/EU CAN	LYNES INC. 100.0	LYNES INC.	
GRP-LAR, CPX-0001, EN-AA, CNTRL-CAN J D SMYTH LTD	421 421	0.0 0.0	CAN CAN	LYNK ELECTRIC LTD 90.0	LYNK ELECTRIC LTD	
GRP-LAS, CPX-0001, EN-AA, CNTRL-OF/AE GRP-LAS, CPX-0001, EN-AB, CNTRL-OF/AE	791 793	50.0 25.0	CAN CAN	LYNKER HOLDINGS LTD ALL BAY HOLDINGS LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ALL BAY HOLDINGS LTD	793	25.0	CAN	50.0	LYNKER HOLDINGS LTD	AB, A
GRP-LAT, CPX-0001, EN-AA, CNTRL-CAN TOWN & COUNTRY FOODS LTD	631 769	0.0 0.0	CAN CAN	LYNNWOOD MARKETS LTD 71.2	LYNNWOOD MARKETS LTD	
GRP-LAU, CPX-0001, EN-AA, CNTRL-CAN GRP-LAU, CPX-0001, EN-AB, CNTRL-CAN	- 756	0.0 0.0	CAN CAN	LYNWOOD SECURITIES LTD. U I L INVESTMENTS LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
U I L INVESTMENTS LTD	756	0.0	CAN	17.4	LYNWOOD SECURITIES LTD.	AB, A
GRP-LAV, CPX-0001, EN-AA, CNTRL-CAN GRP-LAV, CPX-0001, EN-AB, CNTRL-CAN	793 756	0.0 0.0	CAN CAN	LYNX DEVELOPMENTS LTD PETER UCCI & SONS LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
PETER UCCI & SONS LTD	756	0.0	CAN	50.0	LYNX DEVELOPMENTS LTD	AB, A
GRP-LAW, CPX-0001, EN-AA, CNTRL-CAN VOLKSWAGEN NORTHERN 1973 LTD	- 656	0.0 0.0	CAN CAN	M A F HOLDINGS LTD 100.0	M A F HOLDINGS LTD	
GRP-LAX, CPX-0001, EN-AA, CNTRL-CAN J A KEDDY LTD	652 619	0.0 0.0	CAN CAN	M & A MOTOR PRODUCTS LTD 100.0	M & A MOTOR PRODUCTS LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-LAY, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		M & A WOLFE HOLDING CORP	
WOLFE NATHAN PAPER CO LTD	756	0.0	CAN	99.1	M & A WOLFE HOLDING CORP.....	
GRP-LAZ, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		M B E MANAGEMENT LTD	
GRP-LAZ, CPX-0001, EN-AB, CNTRL-CAN	875	0.0	CAN		VAGABOND MOTOR INN LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
VAGABOND MOTOR INN LTD.....	875	0.0	CAN	16.0	M B E MANAGEMENT LTD	AB,AA
GRP-LBA, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		M B F HOLDINGS LTD	
WAVELCARE CANADA LTD	623	0.0	CAN	99.0	M B F HOLDINGS LTD	
GRP-LBB, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		M B T HOLDINGS LTD	
FOND & MARSTON INC.....	381	0.0	CAN	98.1	M B T HOLDINGS LTD	
GRP-LBC, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		M E D REALTY CO LTD	
ST COURT APARTMENTS INC	791	0.0	CAN	100.0	M E D REALTY CO LTD	
GRP-LBD, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		M.E. HOLDINGS LTD.	
GRP-LBD, CPX-0001, EN-AB, CNTRL-CAN	406	0.0	CAN		M E L PAVING LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
M E L PAVING LTD	406	0.0	CAN	33.0	M.E. HOLDINGS LTD.....	AB,AA
GRP-LBE, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		M G M INTERNATIONAL INC.	
WYTRO-GOLDWYN-MAYER PICTURES OF CANADA- LIMITED	851	100.0	CAN	100.0	M G M INTERNATIONAL INC.	
GRP-LBF, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN		M GRIFFIN LTD	
GRP-LBF, CPX-0001, EN-AB, CNTRL-CAN	874	0.0	CAN		IMPERIAL HALLMARK CLEANERS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
IMPERIAL HALLMARK CLEANERS LTD.....	874	0.0	CAN	18.4	M GRIFFIN LTD.....	AB,AA
GRP-LBG, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		M. GRUMBOCHES INC.	
GRUMBACHER OF CANADA LTD	629	83.3	CAN	83.3	M. GRUMBOCHES INC.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOT
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
GRP-LBH, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		M.H. RHODES INC. (CDN.BR.)		
M H RHODES CANADA LTD	381	97.9	CAN	98.0	M.H. RHODES INC. (CDN.BR.)		
GRP-LBI, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		M. HOHNER INC.		
GRP-LBI, CPX-0001, EN-AB, CNTRL-EUROP	629	99.9	CAN		HOHNER CANADA INC		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
HOHNER CANADA INC	629	99.9	CAN	45.0	M. HOHNER INC.		AB
GRP-LBJ, CPX-0001, EN-AA, CNTRL-CAN	611	0.0	CAN		M I K INDUSTRIES LTD		
ALLIANCE INTERNATIONAL SALES LTD	629	0.0	CAN	100.0	M I K INDUSTRIES LTD		
GRP-LBK, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		M I L INVESTMENTS LTD		
LASALLE INDUSTRIAL WAREHOUSE LTD	527	0.0	CAN	99.2	M I L INVESTMENTS LTD		
GRP-LBI, CPX-0001, EN-AA, CNTRL-CAN	756	4.1	CAN		M I T E HOLDINGS LTD		
VANGUARD TRUST OF CANADA LIMITED	714	3.8	CAN	93.9	M I T E HOLDINGS LTD		
GRP-LBM, CPX-0001, EN-AA, CNTRL-CAN	629	0.0	CAN		M J SMITH CHATHAM LIMITED		
M J SMITH GODERICH LIMITED	629	0.0	CAN	100.0	M J SMITH CHATHAM LIMITED		
GRP-LBN, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		M K FORMWORK LTD		
ONTARIO FORMWORK LIMITED	421	0.0	CAN	65.0	M K FORMWORK LTD		
GRP-LBO, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		M & L HOLDINGS INC		
CHARLANE INC	229	0.0	CAN	96.7	M & L HOLDINGS INC		
GRP-LBP, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		M L LOVELL INVESTMENTS LTD		
PRINCE CLOTHES & CORNWALL PANTS LTD	243	0.0	CAN	99.7	M L LOVELL INVESTMENTS LTD		
GRP-LBQ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		M LEWIS MANAGEMENT COMPANY LTD		
LEWIS STATIONERY LTD	611	0.0	CAN	100.0	M LEWIS MANAGEMENT COMPANY LTD		
GRP-LBR, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		M M B ENTERPRISES LTD		
WALDMAN AND PAUL LTD	244	0.0	CAN	99.5	M M B ENTERPRISES LTD		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-LBS, CPX-0001, EN-AA, CNTRL-CAN	864	0.0	CAN		M M DILLON LIMITED	
DILLON & LEWIS LIMITED	756	0.0	CAN	100.0	M M DILLON LIMITED	
GRP-LBT, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		M.M.&E. HOLDINGS LTD.	
MEYERS SHEET METAL LTD	625	0.0	CAN	100.0	M.M.&E. HOLDINGS LTD.	
GRP-LBU, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		M & M TRADING & INVESTMENTS ENTERPRISES LTD	
GRP-LBU, CPX-0001, EN-AB, CNTRL-CAN	793	14.9	CAN		RICHMOND HILL INDUSTRIAL ACRES 1963 LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
RICHMOND HILL INDUSTRIAL ACRES 1963 LTD	793	14.9	CAN	25.0	M & M TRADING & INVESTMENTS ENTERPRISES LTD ..	AB,AA
GRP-LBV, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		M P A LTEE	
P BERGEVIN LTEE	626	0.0	CAN	98.4	M P A LTEE	
GRP-LBW, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		M P C HOLDINGS INC	
GRP-LBW, CPX-0001, EN-AB, CNTRL-CAN	741	0.0	CAN		MAISON PLACEMENTS CANADA INC	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
MAISON PLACEMENTS CANADA INC	741	0.0	CAN	33.8	M P C HOLDINGS INC	AB,AA
GRP-LBX, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		M P E HOLDINGS LTD	
GRP-LBX, CPX-0001, EN-AB, CNTRL-CAN	623	0.0	CAN		NORTHWEST PIPE & SUPPLY CO LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
NORTHWEST PIPE & SUPPLY CO LTD	623	0.0	CAN	42.0	M P E HOLDINGS LTD	AB,AA
GRP-LBY, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		M P M INVESTMENTS LTD	
M A SERVICES LTD	869	0.0	CAN	53.4	M P M INVESTMENTS LTD	
GRP-LBZ, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN		M R FRENCH LTD	
COMMERCIAL PLASTICS & SUPPLY CORP QUE LTD	629	47.9	CAN	52.0	M R FRENCH LTD	
GRP-LCA, CPX-0001, EN-AA, CNTRL-CAN	617	0.0	CAN		M R MATHESON FUR COMPANY LIMITED	
MITCHELL FUR CO LTD	667	0.0	CAN	100.0	M R MATHESON FUR COMPANY LIMITED	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOT
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-LCB, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		M. ROBERT GROSS INC.	
GRP-LCB, CPX-0001, EN-AB, CNTRL-US/EU	781	98.9	CAN		HALL & HENSHAW LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
HALL & HENSHAW LTD	781	98.9	CAN	13.3	M. ROBERT GROSS INC.....	AB
GRP-LCC, CPX-0001, EN-AA, CNTRL-CAN	617	0.0	CAN		M SILVER AGENCIES INC	
GRP-LCC, CPX-0001, EN-AB, CNTRL-CAN	617	0.0	CAN		TRISON FABRICS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
TRISON FABRICS LTD	617	0.0	CAN	50.0	M SILVER AGENCIES INC	AB
GRP-LCD, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		M TARTICK LTD	
ESSENTIALS MANUFACTURING LIMITED.....	245	0.0	CAN	99.3	M TARTICK LTD.....	
GRP-LCE, CPX-0001, EN-AA, CNTRL-CAN	629	0.0	CAN		M Y MANAGEMENT LTD	
GRP-LCE, CPX-0001, EN-AB, CNTRL-CAN	543	0.0	CAN		C F C W RADIO LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
C F C W RADIO LTD	543	0.0	CAN	38.8	M Y MANAGEMENT LTD	AB
GRP-LCF, CPX-0001, EN-AA, CNTRL-CAN	611	0.0	CAN		MAASE CORP LTD	
MAASE EQUIPMENT CO LTD.....	623	0.0	CAN	100.0	MAASE CORP LTD	
GRP-LCG, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		MABESON LIMITED	
279 WHARNCLIFFE ROAD NORTH LONDON LIMITED	791	0.0	CAN	60.0	MABESON LIMITED	
GRP-LCH, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MAC-BETH RESOURCES LIMITED	
COUNTRY LANE GOLF COURSE LIMITED	859	0.0	CAN	99.5	MAC-BETH RESOURCES LIMITED	
GRP-LCI, CPX-0001, EN-AA, CNTRL-CAN	656	0.0	CAN		MAC-WAY LEASING INC.	
MACFARLANE CHEVROLET-OLDSMOBILE LTD.	656	0.0	CAN	94.4	MAC-WAY LEASING INC.....	
GRP-LCJ, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		MACABAR HOLDINGS LTD	
LYNDEN LUSK LTD.....	781	0.0	CAN	100.0	MACABAR HOLDINGS LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-LCK, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		MACARA AGENCIES LTD	
GRP-LCK, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN		RAVEN RESOURCES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
RAVEN RESOURCES LTD	793	0.0	CAN	25.0	MACARA AGENCIES LTD	AB,AA
GRP-LCL, CPX-0001, EN-AA, CNTRL-CAN	875	0.0	CAN		MACARTHUR PROPERTIES LTD	
PREMIER CATERING INC	875	0.0	CAN	55.0	MACARTHUR PROPERTIES LTD	
GRP-LCM, CPX-0001, EN-AA, CNTRL-CAN	507	0.0	CAN		MACARTHUR AND SONS LTD	
ANDON BODY WORKS LTD	899	0.0	CAN	97.1	MACARTHUR AND SONS LTD	
GRP-LCN, CPX-0001, EN-AA, CNTRL-CAN	723	0.0	CAN		MACAV FINANCIAL CORPORATION LIMITED	
AD POTATO COMPANY LIMITED	013	0.0	CAN	100.0	MACAV FINANCIAL CORPORATION LIMITED	
GRP-LCO, CPX-0001, EN-AA, CNTRL-CAN	406	0.0	CAN		MACAW & MACDONALD LTD	
RESET PILING LTD	404	0.0	CAN	100.0	MACAW & MACDONALD LTD	
GRP-LCP, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		MACDONALD DETTWILLER & ASSOCIATIONS LTD	
ENAPTIC SYSTEMS LTD	864	0.0	CAN	100.0	MACDONALD DETTWILLER & ASSOCIATIONS LTD	
GRP-LCQ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MACDONALD INVESTMENTS LTD	
GRP-LCQ, CPX-0001, EN-AB, CNTRL-CAN	828	0.0	CAN		WOLFVILLE NURSING HOMES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
WOLFVILLE NURSING HOMES LTD	828	0.0	CAN	26.5	MACDONALD INVESTMENTS LTD	AB,AA
GRP-LCR, CPX-0001, EN-AA, CNTRL-CAN	681	0.0	CAN		MACDONALD PHARMACY LTD	
MACDONALD DRUGS LTD	681	0.0	CAN	100.0	MACDONALD PHARMACY LTD	
GRP-LCS, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		MACDONALD SALES (OSHAWA) LTD.	
ASEALONG LIMITED	656	0.0	CAN	100.0	MACDONALD SALES (OSHAWA) LTD.	
GRP-LCT, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MACGAY HOLDINGS LTD	
US & MANN PRESS LIMITED	286	0.0	CAN	95.4	MACGAY HOLDINGS LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
GRP-LCU, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MACGREGOR INVESTMENTS LTD		
PETER MACGREGOR LIMITED	614	0.0	CAN	100.0	MACGREGOR INVESTMENTS LTD		
GRP-LCV, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MACHUGO LTD		
GRP-LCV, CPX-0001, EN-AB, CNTRL-CAN	286	0.0	CAN		PLOW & WATTERS PRINTING LIMITED		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
PLOW & WATTERS PRINTING LIMITED	286	0.0	CAN	22.2	MACHUGO LTD		AB, A
GRP-LCW, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		MACK FINANCIAL CORP		
MACK FINANCIAL CANADA LTD	723	100.0	CAN	100.0	MACK FINANCIAL CORP		
GRP-LCX, CPX-0001, EN-AA, CNTRL-CAN	874	0.0	CAN		MACKAY SMITH ENTERPRISES LTD		
MACKAY SMITH CLEANERS LTD	756	0.0	CAN	98.9	MACKAY SMITH ENTERPRISES LTD		
GRP-LCY, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MACKEN ESTATES LTD		
MACKEN HOLDINGS LTD	756	0.0	CAN	98.0	MACKEN ESTATES LTD		
GRP-LCZ, CPX-0001, EN-AA, CNTRL-CAN	508	0.0	CAN		MACKENZIE BUS LINE LTD		
MACKENZIE TOURS LTD	508	0.0	CAN	100.0	MACKENZIE BUS LINE LTD		
GRP-LDA, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN		MACKENZIE MANAGEMENT LTD		
YELLOWKNIFE PROPERTIES LTD	791	0.0	CAN	66.7	MACKENZIE MANAGEMENT LTD		
GRP-LDB, CPX-0001, EN-AA, CNTRL-CAN	987	0.0	CAN		MACKIE BROS SAND & GRAVEL LTD		
MACKINNON TRANSPORT LTD	507	0.0	CAN	52.0	MACKIE BROS SAND & GRAVEL LTD		
GRP-LDC, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MACKIN INVESTMENTS LTD		
WILMAC MINING CORPORATION LIMITED	987	0.1	CAN	87.2	MACKIN INVESTMENTS LTD		
GRP-LDD, CPX-0001, EN-AA, CNTRL-CAN	828	0.0	CAN		MACKINNON FOUNDATION		
MACKINNON INVESTMENTS LTD	791	0.0	CAN	100.0	MACKINNON FOUNDATION		
GRP-LDE, CPX-0001, EN-AA, CNTRL-CAN	406	0.0	CAN		MACKLAIM CONST CO LTD		
TUDHOPE CARTAGE LTD	507	0.0	CAN	100.0	MACKLAIM CONST CO LTD		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - %- PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RP-LDF, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MACKMOR LTD	
RRIS & MACKENZIE LTD	781	0.0	CAN	99.8	MACKMOR LTD	
RP-LDG, CPX-0001, EN-AA, CNTRL-CAN	629	0.0	CAN		MACLACHLAN PRINTING LIMITED	
WSOME & GILBERT LTD	286	0.0	CAN	98.5	MACLACHLAN PRINTING LIMITED	
RP-LDH, CPX-0001, EN-AA, CNTRL-CAN	621	0.0	CAN		MACMILLAN ELECTRIC SUPPLY LTD	
GSTON LEE WATSON CO LIMITED	621	0.0	CAN	99.2	MACMILLAN ELECTRIC SUPPLY LTD	
RP-LDI, CPX-0001, EN-AA, CNTRL-CAN	375	0.0	CAN		MACNAUGHTON BROOKS LIMITED	
CNAUGHTON BROOKS PRODUCTS LTD	626	0.0	CAN	100.0	MACNAUGHTON BROOKS LIMITED	
RP-LDJ, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		MACU INVESTMENTS LTD	
ANK K LEWIS	699	0.0	CAN	100.0	MACU INVESTMENTS LTD	
RP-LDK, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		MACY HARWDARE MARKET LTD	
RP-LDK, CPX-0001, EN-AB, CNTRL-CAN	626	0.0	CAN		MAPLEMEUK CASH AND CARRY LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
MAPLEMEUK CASH AND CARRY LIMITED	626	0.0	CAN	28.6	MACY HARWDARE MARKET LTD	AB,AA
RP-LDL, CPX-0001, EN-AA, CNTRL-CAN	676	0.0	CAN		MADISON FURNITURE CO LTD	
ELIS AND GAMOURAS LTD	676	0.0	CAN	53.1	MADISON FURNITURE CO LTD	
RP-LDM, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MADISON PARK AGENCIES LTD	
RP-LDM, CPX-0001, EN-AB, CNTRL-CAN	859	6.1	CAN		WILL MILLAR ASSOCIATES CO LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
WILL MILLAR ASSOCIATES CO LTD	859	6.1	CAN	16.3	MADISON PARK AGENCIES LTD	AB,AA
RP-LDN, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MAERZ INVESTMENTS LIMITED	
MAVIA PROPERTIES LIMITED	791	0.0	CAN	100.0	MAERZ INVESTMENTS LIMITED	
RP-LDO, CPX-0001, EN-AA, CNTRL-CAN	123	0.0	CAN		MAGASIN DES CULTIVATEURS 1965 INC	
VA LAMONTAGNE LTEE	123	0.0	CAN	99.0	MAGASIN DES CULTIVATEURS 1965 INC	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - %- PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOT
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-LDP, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		MAGENTA INVESTMENTS LIMITED	
GRP-LDP, CPX-0001, EN-AB, CNTRL-CAN	899	0.0	CAN		PARAMOUNT LEASING LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
PARAMOUNT LEASING LTD.....	899	0.0	CAN	43.9	MAGENTA INVESTMENTS LIMITED	AB,A
GRP-LDQ, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		MAGIL HOUSING CORP	
MAGIL LOUIS B CO.....	404	0.0	CAN	100.0	MAGIL HOUSING CORP.....	
GRP-LDR, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		MAGNA CORP	
MAGNACHEM LIMITED.....	629	99.9	CAN	100.0	MAGNA CORP	
GRP-LDS, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		MAGNACON MINES AND OILS LIMITED	
GRP-LDS, CPX-0001, EN-AB, CNTRL-CAN	382	0.0	CAN		LEES HAMILTON LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
LEES HAMILTON LTD.....	382	0.0	CAN	29.7	MAGNACON MINES AND OILS LIMITED	AB,A
GRP-LDT, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		MAGNETIC METALS CO.	
MAGNETIC METALS LIMITED.....	304	100.0	CAN	100.0	MAGNETIC METALS CO.	
GRP-LDU, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		MAGNO DEVELOPMENT CORP	
JARDINS CAPRICE INC.....	-	0.0	CAN	100.0	MAGNO DEVELOPMENT CORP	
GRP-LDV, CPX-0001, EN-AA, CNTRL-CAN	652	0.0	CAN		MAGRATH SUPPLY LTD	
J H THOMSON AUTO SUPPLY LTD.....	619	0.0	CAN	100.0	MAGRATH SUPPLY LTD	
GRP-LDW, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		MAGYPA INC.	
GENERAL DIESEL INC.....	623	0.0	CAN	100.0	MAGYPA INC.	
GRP-LDX, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		MAID OF THE MIST CORP	
MAID OF THE MIST STEAMBOAT CO LTD	504	99.1	CAN	99.0	MAID OF THE MIST CORP	
GRP-LDY, CPX-0001, EN-AA, CNTRL-CAN	875	0.0	CAN		MAIDENHEAD INN INC	
CLUB BALI HI INC	756	0.0	CAN	100.0	MAIDENHEAD INN INC	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC CAE	UNRO PUNR	RES		NAME - NOM	
GRP-LDZ, CPX-0001, EN-AA, CNTRL-CAN	288	0.0	CAN		MAILBAG INTERNATIONAL CANADA LTD	
GRP-LDZ, CPX-0001, EN-AB, CNTRL-CAN	862	0.0	CAN		R M DARRAGH & ASSOCIATE LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
R M DARRAGH & ASSOCIATE LTD	862	0.0	CAN	43.6	MAILBAG INTERNATIONAL CANADA LTD	AB,AA
GRP-LEA, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		MAIN LINE FLEETS INC.	
IN LINE AUTO LEASING OF CANADA LTD	899	100.0	CAN	100.0	MAIN LINE FLEETS INC.	
GRP-LEB, CPX-0001, EN-AA, CNTRL-CAN	624	0.0	CAN		MAIN PLUMBING & HEATING SUPPLIES NEWFOUNDLAND LTD	
IN PLUMBING & HEATING SUPPLIES ST JOHNS LTD ..	624	0.0	CAN	100.0	MAIN PLUMBING & HEATING SUPPLIES- NEWFOUNDLAND LTD	
IN PLUMBING & HEATING SUPPLIES- NEWFOUNDLAND LTD	624	0.0	CAN	100.0	MAIN PLUMBING & HEATING SUPPLIES ST JOHNS LT ..	
IN PLUMBING & HEATING SUPPLIES ST JOHNS LTD ..	624	0.0	CAN	100.0	MAIN PLUMBING & HEATING SUPPLIES- NEWFOUNDLAND LTD	
GRP-LEC, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		MAINE PUBLIC SERVICE CO	
INE & NEW BRUNSWICK ELECTRICAL POWER CO LTD	572	100.0	CAN	100.0	MAINE PUBLIC SERVICE CO	
GRP-LED, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		MAINE STATE TELEPHONE CO	
ERT KENT TELEPHONE CO	544	100.0	CAN	100.0	MAINE STATE TELEPHONE CO	
GRP-LEE, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		MAINLAND HOLDINGS LTD	
GRP-LEE, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		NORTH SURREY MEDICAL BUILDING LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ORTH SURREY MEDICAL BUILDING LTD	791	0.0	CAN	15.5	MAINLAND HOLDINGS LTD	AB,AA
GRP-LEF, CPX-0001, EN-AA, CNTRL-CAN	699	0.0	CAN		MAISON BEAUMONT INC	
BRAIRIE BEAUCHEMIN LTEE	289	0.4	CAN	94.5	MAISON BEAUMONT INC	
GRP-LEG, CPX-0001, EN-AA, CNTRL-CAN	669	0.0	CAN		LA MAISON SIMONS LTEE	
ICIO RAFFAELLI INC	667	0.0	CAN	96.0	LA MAISON SIMONS LTEE	
GRP-LEH, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		MAISONNEUVE MANAGEMENT CORP	
GRP-LEH, CPX-0001, EN-AB, CNTRL-CAN	421	0.0	CAN		FORMWALL LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
FORMWALL LIMITED	421	0.0	CAN	40.0	MAISONNEUVE MANAGEMENT CORP	AB,AA
GRP-LEI, CPX-0001, EN-AA, CNTRL-CAN	245	0.0	CAN		MAJDELL MFG CO LTD	
GRP-LEI, CPX-0001, EN-AB, CNTRL-CAN	245	0.0	CAN		INDUSTRIE DE LAIGUILLE LTEE	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
INDUSTRIE DE LAIGUILLE LTEE	245	0.0	CAN	49.0	MAJDELL MFG CO LTD	AB,AA	
GRP-LEJ, CPX-0001, EN-AA, CNTRL-CAN	621	0.0	CAN	MAJESTIC LAMP CANADA LTD			
GRP-LEJ, CPX-0001, EN-AB, CNTRL-CAN	268	0.0	CAN	THAUS LAMP MFG CO LTD			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
THAUS LAMP MFG CO LTD	268	0.0	CAN	30.0	MAJESTIC LAMP CANADA LTD	AB,AA	
GRP-LEK, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	MAJOR INVESTMENTS LTD			
GRP-LEK, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN	PIGEON & MAJOR LTEE			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
PIGEON & MAJOR LTEE	756	0.0	CAN	46.7	MAJOR INVESTMENTS LTD.....	AB,AA	
GRP-LEL, CPX-0001, EN-AA, CNTRL-JPN	-	100.0	JPN	MAKITA ELECTRIC WORKS LIMITED			
MAKITA POWER TOOLS CANADA LTD	623	99.9	CAN	100.0	MAKITA ELECTRIC WORKS LIMITED.....		
GRP-LEM, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN	MALDEN DEVELOPMENT CORP LTD			
MCQUEEN MARINE LIMITED	504	0.0	CAN	100.0	MALDEN DEVELOPMENT CORP LTD.....		
GRP-LEN, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	MALDEN MILLS INCORPORATED			
MALDEN MILLS OF CANADA LTD. (CDN.BR.)	617	100.0	US/EU	100.0	MALDEN MILLS INCORPORATED		
GRP-LEO, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN	MALLARD RESOURCES LTD			
GRP-LEO, CPX-0001, EN-AB, CNTRL-CAN	064	0.0	CAN	LARIAT OIL & GAS LTD			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
LARIAT OIL & GAS LTD	064	0.0	CAN	12.9	MALLARD RESOURCES LTD	AB,AA	
GRP-LEP, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	MALLINCKRODT CHEMICAL WORKS			
MALLINCKRODT CANADA LTD	629	99.8	CAN	99.9	MALLINCKRODT CHEMICAL WORKS.....		
GRP-LEQ, CPX-0001, EN-AA, CNTRL-CAN	111	0.0	CAN	MALONE BROTHERS LIMITED			
FISH REDUCTION LIMITED	111	0.0	CAN	83.3	MALONE BROTHERS LIMITED		
GRP-LER, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	MALONEY CRAWFORD TANK LTD			
MALONEY CRAWFORD MANUFACTURING CO LTD.....	301	0.0	CAN	100.0	MALONEY CRAWFORD TANK LTD		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-LES, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MALPASS & WILSON HOLDINGS LTD	
GHAND SUPER MARKET LTD	631	0.0	CAN	100.0	MALPASS & WILSON HOLDINGS LTD	
GRP-LET, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		MALSBARY MFG CO	
LSBARY OF CANADA LTD	623	100.0	CAN	100.0	MALSBARY MFG CO	
GRP-LEU, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		MALVERN INVESTMENTS INC	
LEVALE HEIGHTS INC	-	0.0	CAN	95.0	MALVERN INVESTMENTS INC	
GRP-LEV, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		MANAGEMENT ASSISTANCE INC	
MAN CANADA LTD	899	100.0	CAN	100.0	MANAGEMENT ASSISTANCE INC	
GRP-LEW, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MANATEE HOLDINGS LTD	
THUR EQUIPMENT & SERVICES LTD	899	0.0	CAN	100.0	MANATEE HOLDINGS LTD	
GRP-LEX, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		MAND M. HOLDINGS LTD.	
STLE HOTEL 66 LTD	875	0.0	CAN	55.0	MAND M. HOLDINGS LTD.	
GRP-LEY, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		MANGOOD CORPORATION	
METRON WESTERN HEMISPHERE INC. (CDN.BR.)	621	100.0	US/EU	100.0	MANGOOD CORPORATION	
GRP-LEZ, CPX-0001, EN-AA, CNTRL-CAN	105	0.0	CAN		MANITOBA DAIRY & POULTRY CO-OPERATIVE LTD	
MANCO CHEESE LTD	105	0.0	CAN	100.0	MANITOBA DAIRY & POULTRY CO-OPERATIVE LTD	
GRP-LFA, CPX-0001, EN-AA, CNTRL-CAN	125	0.0	CAN		MANNA LTEE	
MANUR INC	614	0.0	CAN	75.0	MANNA LTEE	
GRP-LFB, CPX-0001, EN-AA, CNTRL-CAN	875	0.0	CAN		MANOR HOUSE CAFETERIAS LTD	
SMITH 1960 LTD	875	0.0	CAN	100.0	MANOR HOUSE CAFETERIAS LTD	
GRP-LFC, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		MANPOWER INC	
RIVER LEASING SERVICES OF CANADA LIMITED	987	100.0	CAN	100.0	MANPOWER INC	
GRP-LFD, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MANTISSA LTD	
L BASSETT LTD	624	0.0	CAN	96.3	MANTISSA LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
GRP-LFE, CPX-0001, EN-AA, CNTRL-EUROP UNIVERSAL GENEVE OF CANADA LIMITED	- 629	100.0 99.9	EUROP CAN	100.0	MANUFACTURE DES MONTRES UNIVERSAL PERRETT FRERES SA MANUFACTURE DES MONTRES UNIVERSAL PERRETT- FRERES SA		
GRP-LFF, CPX-0001, EN-AA, CNTRL-US/EU MANUFACTURERS HANOVER LEASING CANADA LIMITED	- 727	100.0 100.0	US/EU CAN	100.0	MANUFACTURERS HANOVER LEASING MANUFACTURERS HANOVER LEASING		
GRP-LFG, CPX-0001, EN-AA, CNTRL-CAN MANULIFE HOLDINGS QUEBEC LTD	771 791	0.0 0.0	CAN CAN	100.0	MANUFACTURERS LIFE INSURANCE CO MANUFACTURERS LIFE INSURANCE CO		
GRP-LFH, CPX-0001, EN-AA, CNTRL-CAN GRP-LFH, CPX-0001, EN-AB, CNTRL-CAN	404 404	0.0 0.0	CAN CAN		MAPLE DEVELOPMENTS LTD CEDAR DEVELOPMENTS LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
CEDAR DEVELOPMENTS LTD	404	0.0	CAN	25.0	MAPLE DEVELOPMENTS LTD		AB,AA
GRP-LFI, CPX-0001, EN-AA, CNTRL-CAN GRP-LFI, CPX-0001, EN-AB, CNTRL-CAN	404 404	0.0 0.0	CAN CAN		MAPLE GARDEN HOMES LIMITED MAPLE GARDEN HOMES HAMILTON LIMITED		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
MAPLE GARDEN HOMES HAMILTON LIMITED	404	0.0	CAN	50.0	MAPLE GARDEN HOMES LIMITED		AB,AA
GRP-LFJ, CPX-0001, EN-AA, CNTRL-CAN PATRICIA APARTMENTS SARNIA LTD	793 756	0.0 0.0	CAN CAN	100.0	MAPLE LANE PROPERTIES LTD MAPLE LANE PROPERTIES LTD		
GRP-LFK, CPX-0001, EN-AA, CNTRL-CAN MORPETH REALTY LIMITED	875 791	0.0 0.0	CAN CAN	100.0	MAPLE LEAF HOTEL OTTAWA LTD MAPLE LEAF HOTEL OTTAWA LTD		
GRP-LFL, CPX-0001, EN-AA, CNTRL-CAN TRANS-CANADA INVESTMENT CORP LTD	869 741	5.9 4.0	CAN CAN	68.2	MAPLEX MANAGEMENT & HOLDINGS LIMITED MAPLEX MANAGEMENT & HOLDINGS LIMITED		
GRP-LFM, CPX-0001, EN-AA, CNTRL-CAN PETER PAN MOTEL LTD	756 875	0.0 0.0	CAN CAN	100.0	MAR MOR ENTERPRISES LIMITED MAR MOR ENTERPRISES LIMITED		
GRP-LFN, CPX-0001, EN-AA, CNTRL-CAN SUPERIOR PALLET LTD	791 256	0.0 0.0	CAN CAN	100.0	MARBA INVESTMENTS LTD MARBA INVESTMENTS LTD		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-LFO, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		MARBELLE DRESS CO. LTD.	
ADRIAN INVESTMENTS LTD	756	0.0	CAN	100.0	MARBELLE DRESS CO. LTD.....	
GRP-LFP, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MARBLEGATE HOLDINGS LIMITED	
A & M PORCUPINE GOLD MINES LIMITED	094	4.1	CAN	54.6	MARBLEGATE HOLDINGS LIMITED	
GRP-LFQ, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		MARBILLO COMPANIA NAVIERA S.A.	
GRP-LFQ, CPX-0001, EN-AB, CNTRL-UK/RU	793	50.0	CAN		MAYFAIR INDUSTRIAL PARK LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
MAYFAIR INDUSTRIAL PARK LTD.....	793	50.0	CAN	50.0	MARBILLO COMPANIA NAVIERA S.A.....	AB,AA
GRP-LFR, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MARCEL LALONDE INC	
ST PATRICK DEVELOPMENT CORP LTD	791	0.0	CAN	100.0	MARCEL LALONDE INC	
GRP-LFS, CPX-0001, EN-AA, CNTRL-CAN	631	0.0	CAN		MARCHE ST-CHARLES INC	
BUFFET ST-CHARLES INC	875	0.0	CAN	97.1	MARCHE ST-CHARLES INC	
GRP-LFT, CPX-0001, EN-AA, CNTRL-CAN	602	0.0	CAN		MARCHES DANIMAU DRUMMOND LTEE	
GRP-LFT, CPX-0001, EN-AB, CNTRL-CAN	101	35.9	CAN		COFRANCA IMPORT-EXPORT INC	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
COFRANCA IMPORT-EXPORT INC	101	35.9	CAN	33.0	MARCHES DANIMAU DRUMMOND LTEE	AB,AA
GRP-LFU, CPX-0001, EN-AA, CNTRL-CAN	741	0.0	CAN		MARCHMENT & MACKAY LIMITED	
GRP-LFU, CPX-0001, EN-AB, CNTRL-CAN	094	1.1	CAN		SILVER MONARCH MINES LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
SILVER MONARCH MINES LIMITED	094	1.1	CAN	10.8	MARCHMENT & MACKAY LIMITED	AB,AA
GRP-LFV, CPX-0001, EN-AA, CNTRL-CAN	507	0.0	CAN		MARCOUX TRANSIT INC	
MARLEASE INC	791	0.0	CAN	99.3	MARCOUX TRANSIT INC.....	
GRP-LFW, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MARCS LTD	
TRIPLE A CONST CO LTD.....	756	0.0	CAN	66.7	MARCS LTD.....	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOT
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
GRP-LFX, CPX-0001, EN-AA, CNTRL-UK/RU MARDORF PEACH & CO CANADA LTD	- 629	100.0 99.5	UK/RU CAN	99.4	MARDORF, PEACH & CO. LTD. MARDORF, PEACH & CO. LTD.		
GRP-LFY, CPX-0001, EN-AA, CNTRL-CAN F A STONEHOUSE & SON LTD	406 406	0.0 0.0	CAN CAN	100.0	MARENTETTE BROS LTD MARENTETTE BROS LTD		
GRP-LFZ, CPX-0001, EN-AA, CNTRL-CAN CAMPING VERT & BLANC INC	756 875	0.0 0.0	CAN CAN	100.0	MARFORT LIMITEE - MARFORT LIMITED MARFORT LIMITEE - MARFORT LIMITED		
GRP-LGA, CPX-0001, EN-AA, CNTRL-CAN PAMB INVESTMENTS LTD	756 791	0.0 0.0	CAN CAN	75.0	MARGARET PHELPS INVESTMENTS LTD MARGARET PHELPS INVESTMENTS LTD		
GRP-LGB, CPX-0001, EN-AA, CNTRL-CAN NEVAN INVESTMENTS LTD	756 756	0.0 0.0	CAN CAN	100.0	MARGAS INVESTMENTS LTD MARGAS INVESTMENTS LTD		
GRP-LGC, CPX-0001, EN-AA, CNTRL-CAN GRP-LGC, CPX-0001, EN-AB, CNTRL-CAN	741 404	0.0 0.0	CAN CAN		MARIE BANNISTER ENTERPRISES LIMITED NASHVILLE CONTRACTORS LIMITED		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
NASHVILLE CONTRACTORS LIMITED	404	0.0	CAN	25.0	MARIE BANNISTER ENTERPRISES LIMITED		AB,
GRP-LGD, CPX-0001, EN-AA, CNTRL-US/EU MARINE COLLOIDS LTD	- 111	100.0 99.9	US/EU CAN	99.9	MARINE COLLOIDS INC MARINE COLLOIDS INC		
GRP-LGE, CPX-0001, EN-AA, CNTRL-US/EU PIPE BENDERS OF CANADA LTD	- 294	100.0 79.9	US/EU CAN	80.0	MARINE IRON & SHIP BUILDING COMPANY MARINE IRON & SHIP BUILDING COMPANY		
GRP-LGF, CPX-0001, EN-AA, CNTRL-CAN GRP-LGF, CPX-0001, EN-AB, CNTRL-CAN	699 781	0.0 0.0	CAN CAN		MARISCO HOLDINGS LTD THOMPSON OSEN & SHERBAN LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
THOMPSON OSEN & SHERBAN LTD	781	0.0	CAN	47.0	MARISCO HOLDINGS LTD		AB,
GRP-LGG, CPX-0001, EN-AA, CNTRL-CAN M A A WORLD WIDE TRAVEL LTD	899 517	0.0 0.0	CAN CAN	100.0	MARITIME AUTOMOBILE ASSOCIATION LTD MARITIME AUTOMOBILE ASSOCIATION LTD		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-LGH, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		MARITIME CORP. LTD.	
GRP-LGH, CPX-0001, EN-AB, CNTRL-CAN	128	0.5	CAN		PURITY FACTORIES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
PURITY FACTORIES LTD	128	0.5	CAN	29.4	MARITIME CORP. LTD.....	AB,AA
GRP-LGI, CPX-0001, EN-AA, CNTRL-CAN	527	0.0	CAN		MARITIME WAREHOUSING AND TRANSFER N B LIMITED	
MARITIME WAREHOUSING & TRANSFER CO LTD	507	0.0	CAN	100.0	MARITIME WAREHOUSING AND TRANSFER N B LIMITE	
GRP-LGJ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MARIUS MINING & DEVELOPMENT CO LTD	
ELMAR REALTY LTD	791	0.0	CAN	66.6	MARIUS MINING & DEVELOPMENT CO LTD	
GRP-LGK, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		MARJON CO	
COAKLEY LTD	-	100.0	CAN	100.0	MARJON CO	
GRP-LGL, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		MARK ALLAN ENTERPRISES LTD	
MANTECH CONTROLS LTD	623	0.0	CAN	100.0	MARK ALLAN ENTERPRISES LTD	
GRP-LGM, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		MARK CONTROLS INTERNATIONAL	
MARK CONTROLS CORPORATION LIMITED	623	100.0	CAN	99.9	MARK CONTROLS INTERNATIONAL	
GRP-LGN, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		MARK PRODUCTS INC	
MARK PRODUCTS LTD	381	100.0	CAN	99.9	MARK PRODUCTS INC	
GRP-LGO, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		MARKDALE SECURITIES LIMITED	
MARTAN EXPLORATIONS LIMITED	094	0.0	CAN	65.8	MARKDALE SECURITIES LIMITED	
GRP-LGP, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		MARKEL ELECTRIC PRODUCTS INC	
MARKEL ELECTRIC PRODUCTS LTD	331	100.0	CAN	100.0	MARKEL ELECTRIC PRODUCTS INC	
GRP-LGQ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		MARKEM CORP	
MARKEM PRODUCTS LIMITED	623	99.8	CAN	99.7	MARKEM CORP	
GRP-LGR, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		MARKET FACTS INC	
GRP-LGR, CPX-0001, EN-AB, CNTRL-US/EU	869	50.0	CAN		MARKET FACTS OF CANADA LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOT
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

MARKET FACTS OF CANADA LTD	869	50.0	CAN	50.0	MARKET FACTS INC	AB, A
GRP-LGS, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		MARKETING ASSOCIATES INC	
MARKETING ASSOCIATES OF CANADA LIMITED	642	100.0	CAN	100.0	MARKETING ASSOCIATES INC	
GRP-LGT, CPX-0001, EN-AA, CNTRL-CAN	624	0.0	CAN		MARKS & CO HAMILTON LTD	
MARKS PLUMBING & INDUSTRIAL SUPPLY LIMITED	624	0.0	CAN	100.0	MARKS & CO HAMILTON LTD	
GRP-LGU, CPX-0001, EN-AA, CNTRL-CAN	626	0.0	CAN		MARKUS BUILDERS SUPPLY LTD	
MARKUS BUILDERS SUPPLY CANADA LTD	626	0.0	CAN	100.0	MARKUS BUILDERS SUPPLY LTD	
GRP-LGV, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		MARLETTE HOMES INC	
MARLETTE HOMES OF CANADA LIMITED	324	100.0	CAN	100.0	MARLETTE HOMES INC	
GRP-LGW, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		MARLOW ENTERPRISES LTD	
DARTMOUTH SHOPPING CENTRE LTD	756	0.0	CAN	66.5	MARLOW ENTERPRISES LTD	
GRP-LGX, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MARMAR MFG CO LTD	
WILMAR INVESTMENTS 1966 LTD	756	0.0	CAN	100.0	MARMAR MFG CO LTD	
GRP-LGY, CPX-0001, EN-AA, CNTRL-CAN	288	0.0	CAN		MARPEP INVESTMENT REPORTS LTD	
GRP-LGY, CPX-0001, EN-AB, CNTRL-CAN	741	0.0	CAN		CANADIAN BUSINESS SERVICE PUBLICATION LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

CANADIAN BUSINESS SERVICE PUBLICATION LTD	741	0.0	CAN	12.6	MARPEP INVESTMENT REPORTS LTD	AB, A
GRP-LGZ, CPX-0001, EN-AA, CNTRL-CAN	658	0.0	CAN		MARPOLE RADIATORS LTD	
ARROW RADIATORS LTD	658	0.0	CAN	99.9	MARPOLE RADIATORS LTD	
GRP-LHA, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		MARQUETTE MANUFACTURING CORP	
MARQUETTE EQUIPMENT CANADA LIMITED	336	100.0	CAN	100.0	MARQUETTE MANUFACTURING CORP	
GRP-LHB, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		MARRIOTT CORP	
MARRIOTT HOTELS OF CANADA LTD	875	100.0	CAN	100.0	MARRIOTT CORP	
GRP-LHC, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		MARS HOLDING CANADA LIMITED	
M & H TYPOGRAPHY LTD	286	0.0	CAN	51.0	MARS HOLDING CANADA LIMITED	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-LHD, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MARSAY CORP	
MARCAN LTD	244	0.0	CAN	98.8	MARSAY CORP	
GRP-LHE, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MARSH INVESTMENTS LTD	
HELMAR CORP	756	0.0	CAN	100.0	MARSH INVESTMENTS LTD	
GRP-LHF, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		MARSHALL CAVENDISH U.S.A. LTD	
MARSHALL CAVENDISH DISTRIBUTORS LIMITED	629	100.0	CAN	100.0	MARSHALL CAVENDISH U.S.A. LTD	
GRP-LHG, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		MARSHALL HOLDINGS LTD	
GRP-LHG, CPX-0001, EN-AB, CNTRL-CAN	251	0.0	CAN		MILL & TIMBER PRODUCTS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
MILL & TIMBER PRODUCTS LTD	251	0.0	CAN	40.0	MARSHALL HOLDINGS LTD	AB,AA
GRP-LHH, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MARSHALL INVESTMENTS LTD	
SOYOOS VINEYARDS LTD	015	0.0	CAN	66.7	MARSHALL INVESTMENTS LTD	
GRP-LHI, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		MARSHALL AND STEVENS INC	
COOPER APPRAISALS LIMITED	869	100.0	CAN	100.0	MARSHALL AND STEVENS INC	
GRP-LHJ, CPX-0001, EN-AA, CNTRL-CAN	625	0.0	CAN		MART STEEL CORP	
GRP-LHJ, CPX-0001, EN-AB, CNTRL-CAN	625	0.0	CAN		BRUSSELS STEEL CORPORATION	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
BRUSSELS STEEL CORPORATION	625	0.0	CAN	50.0	MART STEEL CORP	AB,AA
GRP-LHK, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MARTEC INDUSTRIES LTD	
MELCO HOLDINGS LTD	756	0.0	CAN	100.0	MARTEC INDUSTRIES LTD	
GRP-LHL, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		MARTIN-BLACK LTD.	
MARTIN-BLACK WIRE ROPES OF CANADA	305	99.9	CAN	100.0	MARTIN-BLACK LTD.	
GRP-LHM, CPX-0001, EN-AA, CNTRL-CAN	877	0.0	CAN		MARTIN BROS LTD	
GRP-LHM, CPX-0001, EN-AB, CNTRL-CAN	877	0.0	CAN		REARDONS FUNERAL SERVICES LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOT
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

REARDONS FUNERAL SERVICES LTD	877	0.0	CAN	50.0	MARTIN BROS LTD	AB,A
GRP-LHN, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		MARTINO PAPER AND ENVELOPE COMPANY	
TORONTO METROPOLITAN PAPER CO LTD	611	100.0	CAN	100.0	MARTINO PAPER AND ENVELOPE COMPANY	
GRP-LHO, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MARTINS SINCE 1861 LTD	
MOTHER MARTINS MONTREAL LIMITED	875	0.0	CAN	90.0	MARTINS SINCE 1861 LTD	
GRP-LHP, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		MARTONAIR INTERNATIONAL LTD	
MARTONAIR CANADA LIMITED	623	100.0	CAN	100.0	MARTONAIR INTERNATIONAL LTD	
GRP-LHQ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MARTS HOLDINGS LTD	
VANCOUVER MAGAZINE SERVICE LTD	629	0.0	CAN	99.0	MARTS HOLDINGS LTD	
GRP-LHR, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MARVEST LIMITED	
MARCHMOR INVESTMENTS LIMITED	756	0.0	CAN	100.0	MARVEST LIMITED	
GRP-LHS, CPX-0001, EN-AA, CNTRL-CAN	619	0.0	CAN		MARWAY TRADING LIMITED	
AUTO BODY SUPPLY CO LTD	619	0.0	CAN	100.0	MARWAY TRADING LIMITED	
GRP-LHT, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		MARY ANNE INVESTMENTS LTD.	
GRP-LHT, CPX-0001, EN-AB, CNTRL-CAN	875	0.0	CAN		THE NORTHGATE HOTEL LIMITED	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

THE NORTHGATE HOTEL LIMITED	875	0.0	CAN	37.0	MARY ANNE INVESTMENTS LTD.	AB,A
GRP-LHU, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		MARY BROWN CORPORATION	
GRP-LHU, CPX-0001, EN-AB, CNTRL-CAN	629	11.6	CAN		MARY BROWN CANADA LIMITED	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

MARY BROWN CANADA LIMITED	629	11.6	CAN	11.7	MARY BROWN CORPORATION	AB,A
GRP-LHV, CPX-0001, EN-AA, CNTRL-CAN	692	0.0	CAN		MARY G HOLDINGS LTD	
R KRETSCHMER DRYWALL LTD	421	0.0	CAN	100.0	MARY G HOLDINGS LTD	
GRP-LHW, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MARY GOODMAN CORP	
RAPID PRESS LTD	286	0.0	CAN	50.1	MARY GOODMAN CORP	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME NOM	SIC CAE	UNRO PUNR	RES		NAME NOM	
GRP-LHX, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		MARYLAND CASUALTY CO. (CDN.BR.)	
JOBERT HAMPSON & SON LTD	781	100.0	CAN	100.0	MARYLAND CASUALTY CO. (CDN.BR.)	
GRP-LHY, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MARYPORT INVESTMENTS LTD	
ARGOSY TRADERS LTD	793	0.0	CAN	100.0	MARYPORT INVESTMENTS LTD	
GRP-LHZ, CPX-0001, EN-AA, CNTRL-CAN	619	0.0	CAN		MASLACK SUPPLY LTD	
ORDIC ENGINE AND MACHINE LTD	896	0.0	CAN	100.0	MASLACK SUPPLY LTD	
GRP-LIA, CPX-0001, EN-AA, CNTRL-CAN	791	2.9	CAN		MASONS PAINTERS EQUIP RENTALS LTD	
MASON AND SONS LTD	421	2.9	CAN	99.5	MASONS PAINTERS EQUIP RENTALS LTD	
GRP-LIB, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN		MASSEY LAVOIE ET ASSOCIES INC	
LES MINES PUMA LTEE	099	0.0	CAN	57.5	MASSEY LAVOIE ET ASSOCIES INC	
GRP-LIC, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MASTER QUILTING CO LTD	
CONVEXCO LTD	309	0.0	CAN	100.0	MASTER QUILTING CO LTD	
GRP-LID, CPX-0001, EN-AA, CNTRL-CAN	251	0.0	CAN		MATERIAUX BLANCHET INC	
LES HUOT LTEE	663	0.0	CAN	53.1	MATERIAUX BLANCHET INC	
GRP-LIE, CPX-0001, EN-AA, CNTRL-CAN	626	0.0	CAN		MATERIAUX DE CONSTRUCTION DE RIMOUSKI INC	
UNITECH INC	699	0.0	CAN	54.8	MATERIAUX DE CONSTRUCTION DE RIMOUSKI INC	
GRP-LIF, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MATHIER INC	
GRP-LIF, CPX-0001, EN-AB, CNTRL-CAN	681	0.0	CAN		VINCENT CHARTIER INC	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
VINCENT CHARTIER INC	681	0.0	CAN	33.3	MATHIER INC	AB,AA
GRP-LIG, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		MATHISEN LABORATORIES LTD	
PREP FARMES LTD	791	0.0	CAN	97.0	MATHISEN LABORATORIES LTD	
GRP-LIH, CPX-0001, EN-AA, CNTRL-CAN	244	0.0	CAN		MATINEE DRESS INC	
MATCHAKER SPORTSWEAR INC	244	0.0	CAN	80.0	MATINEE DRESS INC	

HELD - CORPORATION - DETENUE				DIRECT HOLDING -% PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	NOT
GRP-LII, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		MATTHEW HODDER LTD	
HODDER & STOUGHTON LTD	769	100.0	CAN	100.0	MATTHEW HODDER LTD	
GRP-LIJ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MAUGHAN INVESTMENTS LTD	
GRP-LIJ, CPX-0001, EN-AB, CNTRL-CAN	626	0.0	CAN		ROSS-SMITH INSULATION CO LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ROSS-SMITH INSULATION CO LTD	626	0.0	CAN	49.8	MAUGHAN INVESTMENTS LTD	AB
GRP-LIK, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		MAURAN HOLDING CO	
PLASTEX INDUSTRIES LTD	385	0.0	CAN	99.2	MAURAN HOLDING CO	
GRP-LIL, CPX-0001, EN-AA, CNTRL-CAN	619	0.0	CAN		MAURICE ROUSSEAU & CIE LTEE	
DUBERGER REDISTRIBUTION LTEE	619	0.0	CAN	100.0	MAURICE ROUSSEAU & CIE LTEE	
GRP-LIM, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MAVCO CO LTD	
MICHAEL STUART COMPANY LIMITED	624	0.0	CAN	99.0	MAVCO CO LTD	
GRP-LIN, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		MAX GOLDMAN PROPERTIES LTD.	
CANADIAN METAL AND SUPPLY COMPANY LTD	627	0.0	CAN	100.0	MAX GOLDMAN PROPERTIES LTD.	
GRP-LIO, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		MAX PASLEY INC	
MAX PASLEY ENTERPRISES LTD	875	100.0	CAN	100.0	MAX PASLEY INC	
GRP-LIP, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MAX RUDIE HOLDINGS LTD	
CANADIAN PARLOUR FRAME LTD	261	0.0	CAN	100.0	MAX RUDIE HOLDINGS LTD	
GRP-LIQ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MAXANNE INVESTMENTS LTD	
GRP-LIQ, CPX-0001, EN-AB, CNTRL-CAN	676	0.0	CAN		KAY VAN FURNITURE LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
KAY VAN FURNITURE LTD	676	0.0	CAN	18.3	MAXANNE INVESTMENTS LTD	AB
GRP-LIR, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MAXETT CORP	
LAC BOUCHETTE LUMBER CO LTD	756	0.0	CAN	100.0	MAXETT CORP	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME NOM	SIC CAE	UNRO PUNR	RES		NAME NOM	
RP-LIS, CPX-0001, EN-AA, CNTRL-CAN	667	0.0	CAN		THE MAY COMPANY LIMITED	
SE OF NINE CANADA LTD.....	667	0.0	CAN	100.0	THE MAY COMPANY LIMITED.....	
RP-LIT, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MAYCREST CO LTD	
DUITS LAITIERS MARIEVILLE LTEE.....	105	0.0	CAN	100.0	MAYCREST CO LTD.....	
RP-LIU, CPX-0001, EN-AA, CNTRL-US/EU	621	99.6	US/EU		THE MAYTAG COMPANY (CDN.BR.)	
TAG CO LTD.....	621	99.6	CAN	99.0	THE MAYTAG COMPANY (CDN.BR.).....	
RP-LIV, CPX-0001, EN-AA, CNTRL-GR/AL	-	100.0	GR/AL		MBI MARKGRAFLICH BADISCHE	
O FOODS LIMITED.....	111	99.9	CAN	96.1	MBI MARKGRAFLICH BADISCHE.....	
RP-LIW, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MC CORMICK CATTLE COMPANY LTD	
DA SECURITY SERVICES LTD.....	899	0.0	CAN	100.0	MC CORMICK CATTLE COMPANY LTD.....	
RP-LIX, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		MCA INC.	
0, CANADA LTD.....	851	99.9	CAN	100.0	MCA INC.....	
RP-LIY, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MCARTER ENTERPRISES LTD	
RP-LIY, CPX-0001, EN-AB, CNTRL-CAN	681	0.0	CAN		NORTHERN DRUG CO LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
NORTHERN DRUG CO LTD.....	681	0.0	CAN	50.0	MCARTER ENTERPRISES LTD.....	AB,AA
RP-LIZ, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		MCBAIN HOLDINGS LIMITED	
FAST INDUSTRIES LTD.....	294	0.0	CAN	51.3	MCBAIN HOLDINGS LIMITED.....	
RP-LJA, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MCBEAN INVESTMENTS LTD	
ESHORE MOTORS OF KIRKLAND LAKE LTD.....	656	0.0	CAN	52.3	MCBEAN INVESTMENTS LTD.....	
RP-LJB, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MCCABE EVANS VAIL & COPE LTD	
RP-LJB, CPX-0001, EN-AB, CNTRL-CAN	611	0.0	CAN		T J PARSONS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
PARSONS LTD.....	611	0.0	CAN	48.5	MCCABE EVANS VAIL & COPE LTD.....	AB,AA
RP-LJC, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		MCCABE HOLDINGS INC.	
CR SEASONS CHALET LIMITED.....	254	0.0	CAN	75.0	MCCABE HOLDINGS INC.....	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-LJD, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		MCCAIN FERTILIZERS LIMITED	
THOMAS EQUIPMENT LIMITED	311	0.0	CAN	100.0	MCCAIN FERTILIZERS LIMITED	
GRP-LJE, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		MCCALLUM MANAGEMENT LTD	
FREEWAY LEASE & CAR RENTAL LTD.....	899	0.0	CAN	100.0	MCCALLUM MANAGEMENT LTD.....	
GRP-LJF, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MCCALLUM MANAGEMENT LTD	
ROD MCCALLUM MERCURY SALES LTD.....	656	0.0	CAN	100.0	MCCALLUM MANAGEMENT LTD.....	
GRP-LJG, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MCCARTNEY BROS LTD	
GRP-LJG, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		GLENMORE COURT PROPERTIES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
GLENMORE COURT PROPERTIES LTD	791	0.0	CAN	18.6	MCCARTNEY BROS LTD	AB, A
GRP-LJH, CPX-0001, EN-AA, CNTRL-CAN	676	0.0	CAN		MCCAW HOLDINGS LIMITED	
GRP-LJH, CPX-0001, EN-AB, CNTRL-CAN	875	0.0	CAN		PENNSYLVANIA HOTEL LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
PENNSYLVANIA HOTEL LTD.....	875	0.0	CAN	25.0	MCCAW HOLDINGS LIMITED	AB, A
GRP-LJI, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		MCCLAIN INDUSTRIES INC	
MAFCLAIN INDUSTRIES OF CANADA INC	324	100.0	CAN	100.0	MCCLAIN INDUSTRIES INC.....	
GRP-LJJ, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		MCLENNAN MCFEELY & PRIOR LTD.	
FRED C MYERS LTD	624	0.0	CAN	100.0	MCLENNAN MCFEELY & PRIOR LTD.	
GRP-LJK, CPX-0001, EN-AA, CNTRL-CAN	623	0.0	CAN		MCCOLL INVESTMENTS CO LTD	
GRP-LJK, CPX-0001, EN-AB, CNTRL-CAN	099	0.0	CAN		HYALOG OILFIELD SERVICES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
HYALOG OILFIELD SERVICES LTD.....	099	0.0	CAN	45.0	MCCOLL INVESTMENTS CO LTD	AB, A
GRP-LJL, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MCCONNELL SECURITIES CORP LTD	*
MARCON ASSETS LIMITED	756	0.0	CAN	50.0	MCCONNELL SECURITIES CORP LTD.....	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RP-LJM, CPX-0001, EN-AA, CNTRL-CAN	656	0.0	CAN		MCCONNERY'S INC	
ONNERY'S FUNERAL HOME INC	877	0.0	CAN	100.0	MCCONNERY'S INC	
RP-LJN, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		MCCORMICK & CO INC	
B HOUSE FOODS LIMITED	139	99.6	CAN	99.5	MCCORMICK & CO INC	
RP-LJO, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		MCCORQUODALE & CO LTD	
ORQUODALE COLOR CARD LIMITED	286	98.9	CAN	94.7	MCCORQUODALE & CO LTD	
RP-LJP, CPX-0001, EN-AA, CNTRL-CAN	507	0.0	CAN		MCCULLOUGH DEVELOPMENTS LTD	
AR & CISSELL TRUCKING LTD	507	0.0	CAN	98.0	MCCULLOUGH DEVELOPMENTS LTD	
RP-LJQ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MCCURDY HOLDINGS LTD	
CTRONIC METALFORM INDUSTRIES LTD	304	0.0	CAN	71.9	MCCURDY HOLDINGS LTD	
RP-LJR, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MCDERMIDS & LOFTING LTD	
ERMIDS & LOFTING 1967 LTD	031	0.0	CAN	100.0	MCDERMIDS & LOFTING LTD	
RP-LJS, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		MCDONNELL DOUGLAS CORP	
GLAS AIRCRAFT CO OF CANADA LTD	321	99.6	CAN	99.3	MCDONNELL DOUGLAS CORP	
RP-LJT, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		MCDUGALL MANAGEMENT SERVICES LTD	
RP-LJT, CPX-0001, EN-AB, CNTRL-CAN	421	0.0	CAN		A CLARK ROOFING 1961 LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

ARK ROOFING 1961 LTD	421	0.0	CAN	49.9	MCDUGALL MANAGEMENT SERVICES LTD	AB,AA
RP-LJU, CPX-0001, EN-AA, CNTRL-CAN	021	0.0	CAN		MCEWEN BROS LTD	
WEN BROS LANDSCAPING LTD	021	0.0	CAN	90.0	MCEWEN BROS LTD	
RP-LJV, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MCGAW REALTY LTD	
RP-LJV, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN		MCGAW-EMPRESS AGENCIES LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

AW-EMPRESS AGENCIES LTD	793	0.0	CAN	38.0	MCGAW REALTY LTD	AB,AA
RP-LJW, CPX-0001, EN-AA, CNTRL-CAN	629	0.0	CAN		MCGEACHIE & HOLDSWORTH WINNIPEG LTD	
ADIAN BALL WATCH LTD	629	0.0	CAN	100.0	MCGEACHIE & HOLDSWORTH WINNIPEG LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-LJX, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		MCGILL PLACE INVESTMENTS LTD	
NORTHERN WAREHOUSING LTD.....	527	0.0	CAN	95.2	MCGILL PLACE INVESTMENTS LTD.....	
GRP-LJY, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MCGINNESS HOLDINGS LTD	
H B MCGINNESS LTD.....	793	0.0	CAN	100.0	MCGINNESS HOLDINGS LTD.....	
GRP-LJZ, CPX-0001, EN-AA, CNTRL-CAN	347	0.0	CAN		MCGINNIS BUILDING BLOCK CO LTD	
GRP-LJZ, CPX-0001, EN-AB, CNTRL-CAN	347	0.0	CAN		WATERLOO CONCRETE PRODUCTS LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
WATERLOO CONCRETE PRODUCTS LIMITED.....	347	0.0	CAN	29.2	MCGINNIS BUILDING BLOCK CO LTD.....	AB,AA
GRP-LKA, CPX-0001, EN-AA, CNTRL-CAN	409	0.0	CAN		MCGREGOR TELEPHONE & POWER CONST CO LTD	
MCGREGOR THOMPSON LINE CONSTRUCTION LTD.....	409	0.0	CAN	100.0	MCGREGOR TELEPHONE & POWER CONST CO LTD.....	
GRP-LKB, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		MCILVEEN ASSOCIATES LTD	
CARNYLE ASSOCIATES LTD.....	793	0.0	CAN	100.0	MCILVEEN ASSOCIATES LTD.....	
GRP-LKC, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		MCINTOSH INVESTMENTS LTD	
WESTERN CASH REGISTER 1955 LTD.....	623	0.0	CAN	99.9	MCINTOSH INVESTMENTS LTD.....	
GRP-LKD, CPX-0001, EN-AA, CNTRL-CAN	626	0.0	CAN		MCINTYRE FOREST PRODUCTS LIMITED	
TRIAD LUMBER LTD.....	626	0.0	CAN	100.0	MCINTYRE FOREST PRODUCTS LIMITED.....	
GRP-LKE, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		MCINTYRES TRANSPORT LTD	
TELKWA CARTAGE LTD.....	507	0.0	CAN	100.0	MCINTYRES TRANSPORT LTD.....	
GRP-LKF, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MCKAGUE HOLDINGS LTD	
MCKAGUE CHEMICALS EASTERN LTD.....	629	0.0	CAN	86.9	MCKAGUE HOLDINGS LTD.....	
GRP-LKG, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MCKEOWN HOLDINGS LTD	
KEYSTONE FINANCE LTD.....	791	0.0	CAN	99.0	MCKEOWN HOLDINGS LTD.....	
GRP-LKH, CPX-0001, EN-AA, CNTRL-CAN	031	0.0	CAN		MCLELAN LUMBER CO LTD	
GRP-LKH, CPX-0001, EN-AB, CNTRL-CAN	251	0.0	CAN		COBEQUID LUMBER CO LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
MEQUID LUMBER CO LTD	251	0.0	CAN	50.0	MCLELAN LUMBER CO LTD	AB,AA
RP-LKI, CPX-0001, EN-AA, CNTRL-CAN	656	0.0	CAN	MCLENNAN MOTORS LTD		
LENNAN MOTOR LEASE LTD	899	0.0	CAN	90.0	MCLENNAN MOTORS LTD	
RP-LKJ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	MCLOUGHLAN HOLDINGS LIMITED		
MCLOUGHLAN ESTATES LIMITED	791	0.0	CAN	100.0	MCLOUGHLAN HOLDINGS LIMITED	
RP-LKK, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	MCLOUGHLIN HOLDINGS LTD		
MCLOUGHLAN INVESTMENTS LIMITED	-	0.0	CAN	97.2	MCLOUGHLIN HOLDINGS LTD	
RP-LKL, CPX-0001, EN-AA, CNTRL-CAN	877	0.0	CAN	MCMASTER LTD		
RP-LKL, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN	SAUDER & THORNBORROW LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
SAUDER & THORNBORROW LTD	756	0.0	CAN	50.0	MCMASTER LTD	AB,AA
RP-LKM, CPX-0001, EN-AA, CNTRL-CAN	507	0.0	CAN	MCMILLAN & CO LTD		
MCWOODS MOVING & STORAGE LTD	507	0.0	CAN	100.0	MCMILLAN & CO LTD	
RP-LKN, CPX-0001, EN-AA, CNTRL-CAN	286	0.0	CAN	MCMILLAN LITHO LTD		
MCMILLAN PRESS LTD	286	0.0	CAN	100.0	MCMILLAN LITHO LTD	
RP-LKO, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	MCMILLEN HOLDINGS LIMITED		
RP-LKO, CPX-0001, EN-AB, CNTRL-CAN	316	0.2	CAN	KEEPRITE PRODUCTS LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
KEEPRITE PRODUCTS LTD	316	0.2	CAN	32.3	MCMILLEN HOLDINGS LIMITED	AB,AA
RP-LKP, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	MCNEIL CORP		
COLN ENGINEERING CO CANADA LTD	623	99.6	CAN	99.5	MCNEIL CORP	
RP-LKQ, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	MCPHEE HOLDINGS LTD		
RP-LKQ, CPX-0001, EN-AB, CNTRL-CAN	875	0.0	CAN	GEORGE INN LTD		

HELD — CORPORATION — DETENUE				DIRECT HOLDING — % — PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE	NOTE
NAME — NOM	SIC — CAE	UNRO — PUNR	RES		NAME — NOM	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
GEORGE INN LTD	875	0.0	CAN	29.5	MCPHEE HOLDINGS LTD	AB, A
GRP-LKR, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MCRORIE BUILDERS LTD	
GRP-LKR, CPX-0001, EN-AB, CNTRL-CAN	404	0.0	CAN		ELLWOOD-MCRORIE LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ELLWOOD-MCRORIE LTD	404	0.0	CAN	50.0	MCRORIE BUILDERS LTD	AB, A
GRP-LKS, CPX-0001, EN-AA, CNTRL-CAN	899	0.0	CAN		MCTAGGART WATER SYSTEMS LTD	
CULLIGAN WEST TORONTO 1971 LIMITED	899	0.0	CAN	100.0	MCTAGGART WATER SYSTEMS LTD	
GRP-LKT, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MCWILLIAMS CO LTD	
WILLMAC LTD	756	0.0	CAN	100.0	MCWILLIAMS CO LTD	
GRP-LKU, CPX-0001, EN-AA, CNTRL-'F/E'	—	100.0	'F/E'		MCYONGE PROPERTY B.V.	
MCMURRICH HOLDINGS LIMITED	793	100.0	CAN	100.0	MCYONGE PROPERTY B.V.	
GRP-LKV, CPX-0001, EN-AA, CNTRL-CAN	821	0.0	CAN		MEADOWBROOK NURSING SERVICES LTD	
GRP-LKV, CPX-0001, EN-AB, CNTRL-CAN	821	0.0	CAN		FOREST GROVE NURSING HOME LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
FOREST GROVE NURSING HOME LTD	821	0.0	CAN	30.0	MEADOWBROOK NURSING SERVICES LTD	AB, A
GRP-LKW, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MEADOWLANDS HOLDINGS LTD	
GRP-LKW, CPX-0001, EN-AB, CNTRL-CAN	011	0.0	CAN		MEADOWLANDS FARM LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
MEADOWLANDS FARM LTD	011	0.0	CAN	25.0	MEADOWLANDS HOLDINGS LTD	AB, A
GRP-LKX, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU		MEASUREX INTERNATIONAL CORPORATIO	
MEASUREX CANADA LIMITED	899	100.0	CAN	100.0	MEASUREX INTERNATIONAL CORPORATIO	
GRP-LKY, CPX-0001, EN-AA, CNTRL-CAN	624	0.0	CAN		MECHANICAL APPLIANCE LTD	
MATCO LTD	421	0.0	CAN	96.0	MECHANICAL APPLIANCE LTD	
GRP-LKZ, CPX-0001, EN-AA, CNTRL-CAN	—	0.0	CAN		MECHANICAL PRODUCTS INVESTMENTS LTD.	
ROWLEY COMPANY LIMITED	623	0.0	CAN	100.0	MECHANICAL PRODUCTS INVESTMENTS LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING % PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RP-LLA, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MEDIA HOLDINGS LTD	
DIA INVESTMENTS LIMITED	723	0.0	CAN	100.0	MEDIA HOLDINGS LTD	
RP-LLB, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		MEDICAL INVESTMENT CORP	
ESTADS AND JOHNSONS ICE FOLLIES INC.- (DN.BR.)	859	100.0	US/EU	100.0	MEDICAL INVESTMENT CORP	
RP-LLC, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MEDICO-ARTS HOLDINGS LTD	
MEDICO-ARTS BUILDINGS LTD	791	0.0	CAN	100.0	MEDICO-ARTS HOLDINGS LTD	
RP-LLD, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		MEDINA INVESTMENTS LTD	
RP-LLD, CPX-0001, EN-AB, CNTRL-CAN	821	0.0	CAN		FOXBAR NURSING HOMES LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
FOXBAR NURSING HOMES LIMITED	821	0.0	CAN	40.0	MEDINA INVESTMENTS LTD	AB,AA
RP-LLE, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		MEDINVEST LTD	
EMPHARM LIMITED	756	100.0	CAN	100.0	MEDINVEST LTD	
RP-LLF, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MEDSHIRE INVESTMENTS LIMITED	
RP-LLF, CPX-0001, EN-AB, CNTRL-CAN	621	0.0	CAN		TRADE ELECTRIC SUPPLY LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
TRADE ELECTRIC SUPPLY LIMITED	621	0.0	CAN	13.0	MEDSHIRE INVESTMENTS LIMITED	AB,AA
RP-LLG, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		MEDTRONIC INC	
MEDTRONIC OF CANADA LTD	623	100.0	CAN	100.0	MEDTRONIC INC	
RP-LLH, CPX-0001, EN-AA, CNTRL-US/EU	626	100.0	US/EU		MEDUSA CORP. (CDN.BR.)	
MEDUSA PRODUCTS CO OF CANADA LTD	359	99.3	CAN	98.0	MEDUSA CORP. (CDN.BR.)	
RP-LLI, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MEDWAY REALTY LIMITED	
NTZ FURNITURE LTD	618	0.0	CAN	100.0	MEDWAY REALTY LIMITED	
RP-LLJ, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		MEL GOODWIN & ASSOCIATES LTD	
VANGUARD ELECTRIC LTD	756	0.0	CAN	100.0	MEL GOODWIN & ASSOCIATES LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME NOM	SIC CAE	UNRO PUNR	RES		NAME NOM	
GRP-LLK, CPX-0001, EN-AA, CNTRL-CAN CFAX RADIO 1070 LIMITED	862 -	0.0 0.0	CAN CAN		MELCO MANAGEMENT LTD 71.0 MELCO MANAGEMENT LTD	
GRP-LLL, CPX-0001, EN-AA, CNTRL-CAN HIGHPOINT TRADING CO LTD	756 618	0.0 0.0	CAN CAN		MELCOM HOLDINGS LIMITED 100.0 MELCOM HOLDINGS LIMITED	
GRP-LLM, CPX-0001, EN-AA, CNTRL-CAN ASBESTOS COVERING CO LTD	- 421	0.0 0.0	CAN CAN		MELDHAH INVESTMENTS LTD. 100.0 MELDHAH INVESTMENTS LTD.	
GRP-LLN, CPX-0001, EN-AA, CNTRL-CAN GRP-LLN, CPX-0001, EN-AB, CNTRL-CAN	874 791	0.0 0.0	CAN CAN		MELET ENTERPRISES LTD SMYTHE HOTEL VANCOUVER 1963 LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
SMYTHE HOTEL VANCOUVER 1963 LTD	791	0.0	CAN	50.0	MELET ENTERPRISES LTD	AB, A
GRP-LLO, CPX-0001, EN-AA, CNTRL-CAN MELMART DISTRIBUTORS LIMITED	791 618	0.0 0.0	CAN CAN		MELMART HOLDINGS LIMITED 100.0 MELMART HOLDINGS LIMITED	
GRP-LLP, CPX-0001, EN-AA, CNTRL-CAN RICHARDS HEATING LTD	421 421	0.0 0.0	CAN CAN		MELSNESS SHEET METAL LTD 98.0 MELSNESS SHEET METAL LTD	
GRP-LLQ, CPX-0001, EN-AA, CNTRL-US/EU GRP-LLQ, CPX-0001, EN-AB, CNTRL-CAN	- 315	100.0 44.3	US/EU CAN		MELSON INC COMPRO LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
COMPRO LIMITED	315	44.3	CAN	43.5	MELSON INC	AB, A
GRP-LLR, CPX-0001, EN-AA, CNTRL-CAN SHEEP CREEK DEVELOPMENTS LTD	769 793	0.0 0.0	CAN CAN		MELTON HOLDINGS LTD 100.0 MELTON HOLDINGS LTD	
GRP-LLS, CPX-0001, EN-AA, CNTRL-CAN TRANS-CANADA JOINT MORTGAGES CORP LTD	781 715	0.0 0.0	CAN CAN		MELTON INSURANCE SERVICES LTD 98.0 MELTON INSURANCE SERVICES LTD	
GRP-LLT, CPX-0001, EN-AA, CNTRL-US/EU MEM COMPANY CANADA LTD	- 377	100.0 99.8	US/EU CAN		MEM CO INC 99.7 MEM CO INC	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-LLU, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MEM HOLDINGS LIMITED	
OSHER LIMESTONE CO LTD.....	083	0.0	CAN	100.0	MEM HOLDINGS LIMITED	
GRP-LLV, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		MENASCO MANUF CO	
MENASCO MANUFACTURING OF CANADA LTD	321	99.9	CAN	100.0	MENASCO MANUF CO	
GRP-LLW, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MENDOR CONSTRUCTION LTD	
DOLLAND HOLDINGS LTD.....	791	0.0	CAN	100.0	MENDOR CONSTRUCTION LTD	
GRP-LLX, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		MENNEN COMPANY	
MENNEN COMPANY LIMITED	377	99.5	CAN	99.6	MENNEN COMPANY.....	
GRP-LLY, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		MEOIPHYS LTEE	
CENTRE DETUDES ESTHETIQUES INC	801	0.0	CAN	100.0	MEOIPHYS LTEE	
GRP-LLZ, CPX-0001, EN-AA, CNTRL-CAN	656	0.0	CAN		MERAY MOTORS LTD	
ATSUN OAKVILLE LIMITED	656	0.0	CAN	54.6	MERAY MOTORS LTD	
GRP-LMA, CPX-0001, EN-AA, CNTRL-CAN	642	0.0	CAN		MERC DEPARTMENT STORE LTD	
CLARIS HOLDINGS LTD.....	756	0.0	CAN	90.0	MERC DEPARTMENT STORE LTD	
GRP-LMB, CPX-0001, EN-AA, CNTRL-UK/RU	772	100.0	UK/RU		THE MERCANTILE & GENERAL REINSURANCE CO. LTD. (CDN.BR	
THE MERCANTILE AND GENERAL REINSURANCE- COMPANY OF CANADA LTD	772	100.0	CAN	99.2	THE MERCANTILE & GENERAL REINSURANCE CO.- LTD. (CDN.BR.)	
GRP-LMC, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		MERCANTILE STORES CO INC	
THE RIGHT HOUSE CO LIMITED	642	100.0	CAN	100.0	MERCANTILE STORES CO INC.....	
GRP-LMD, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		MERCHANTS NATIONAL PROPERTIES INC	
DETAIL PROPERTIES LTD	791	99.9	CAN	87.3	MERCHANTS NATIONAL PROPERTIES INC	
GRP-LME, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		MERCURY INSURANCE HOLDINGS LTD	
ORONATION INSURANCE COMPANY LIMITED	781	92.0	CAN	83.4	MERCURY INSURANCE HOLDINGS LTD	
GRP-LMF, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		MERCURY REALTIES INC	
GRP-LMF, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		ALLIED PROPERTIES INVESTMENTS LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOT
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
ALLIED PROPERTIES INVESTMENTS LTD	791	0.0	CAN	50.0	MERCURY REALTIES INC	AB	
GRP-LMG, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	MEREDITH CORPORATION			
MERCOR PUBLISHING LTD.....	288	100.0	CAN	99.9	MEREDITH CORPORATION		
GRP-LMH, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	MERKBURN HOLDINGS LTD			
QUEENSWEST DEVELOPMENTS LTD	793	0.0	CAN	100.0	MERKBURN HOLDINGS LTD		
GRP-LMI, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	MERLANN HOLDINGS LIMITED			
MACKIES VAN & STORAGE LTD	507	0.0	CAN	50.0	MERLANN HOLDINGS LIMITED		
GRP-LMJ, CPX-0001, EN-AA, CNTRL-US/EU	616	100.0	US/EU	MERLE NORMAN COSMETICS INC. (CDN.BR.)			
MERLE NORMAN COSMETICS LTD. (CDN.BR.)	377	100.0	US/EU	100.0	MERLE NORMAN COSMETICS INC. (CDN.BR.).....		
GRP-LMK, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE	MERLIN CO LTD			
MERLIN ENTERPRISES LTD	791	97.9	CAN	98.0	MERLIN CO LTD		
GRP-LML, CPX-0001, EN-AA, CNTRL-FR	-	100.0	FR	MERLIN GERIN SA			
MERLIN GERIN CANADA LTEE	621	100.0	CAN	99.0	MERLIN GERIN SA		
GRP-LMM, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN	MERRY MART LTD			
H - B FLOORS & BUILDING PRODUCTS LTD	676	0.0	CAN	100.0	MERRY MART LTD		
GRP-LMN, CPX-0001, EN-AA, CNTRL-CAN	507	0.0	CAN	MESSIER TRANSPORT MARIEVILLE INC			
PLAMONDON TRANSPORT INC	507	0.0	CAN	100.0	MESSIER TRANSPORT MARIEVILLE INC		
GRP-LMO, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN	METAL FABRICATING AND CONSTRUCTION LTD			
METAL FABRICATING SERVICE LTD	304	0.0	CAN	52.4	METAL FABRICATING AND CONSTRUCTION LTD		
GRP-LMP, CPX-0001, EN-AA, CNTRL-'F/E'	623	94.9	CAN	METALICA CANADA LTD			
CANADIAN METACHEMIE LTD	315	92.1	CAN	97.0	METALICA CANADA LTD		
GRP-LMQ, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU	METALLURGICAL ENGINEERS LTD.			
CANADIAN SCHACK LIMITED	864	100.0	CAN	99.8	METALLURGICAL ENGINEERS LTD.		
GRP-LMR, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP	METHUSALA S.A.			
HIBERNIAN INVESTMENTS LIMITED	741	100.0	CAN	100.0	METHUSALA S.A.		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-LMS, CPX-0001, EN-AA, CNTRL-CAN	286	0.0	CAN		METRO GRAPHIC CORP	
HAMPION PACKAGING CORP	273	0.0	CAN	100.0	METRO GRAPHIC CORP	
GRP-LMT, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		METRO PERSONAL CARES HOME OF CANADA LTD	
METRO PERSONAL CARE HOMES VANCOUVER LTD	828	0.0	CAN	100.0	METRO PERSONAL CARES HOME OF CANADA LTD	
GRP-LMU, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		METRONTARIO INVESTMENTS LIMITED	
ILWELL DEVELOPMENTS LTD	756	0.0	CAN	100.0	METRONTARIO INVESTMENTS LIMITED	
GRP-LMV, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		METROPOLITAN EQUITIES LTD	
ARDINAL LEASING LTD	899	0.0	CAN	100.0	METROPOLITAN EQUITIES LTD	
GRP-LMW, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		METROPOLITAN GREETINGS INC.	
RYSTAL GREETINGS LTD	629	99.8	CAN	99.7	METROPOLITAN GREETINGS INC.	
GRP-LMX, CPX-0001, EN-AA, CNTRL-CAN	656	0.0	CAN		METROPOLITAN MOTORS LTD	
ENJO ENTERPRISES LTD	791	0.0	CAN	100.0	METROPOLITAN MOTORS LTD	
GRP-LMY, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		METROPOLITAN PROPERTIES LTD	
ROWN REALTY LTD	756	0.0	CAN	100.0	METROPOLITAN PROPERTIES LTD	
GRP-LMZ, CPX-0001, EN-AA, CNTRL-CAN	123	0.0	CAN		MEUNERIE LAVAL LTEE	
GRP-LMZ, CPX-0001, EN-AB, CNTRL-CAN	614	0.0	CAN		MAGASIN DES AVICULTEURS INC	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
MAGASIN DES AVICULTEURS INC	614	0.0	CAN	10.0	MEUNERIE LAVAL LTEE	AB,AA
GRP-LNA, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		MEXCO OIL COMPANY	
MEXCO OIL COMPANY OF CANADA LTD	064	96.0	CAN	96.1	MEXCO OIL COMPANY	
GRP-LNB, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		MHL & ASSOCIATES INVESTMENTS LTD.	
GRP-LNB, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		STARMOR DEVELOPMENTS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
STARMOR DEVELOPMENTS LTD	791	0.0	CAN	50.0	MHL & ASSOCIATES INVESTMENTS LTD.	AB,AA
GRP-LNC, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		MIBO INC	
ITE CONSTRUCTION CIE LTEE	404	0.0	CAN	97.0	MIBO INC	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
GRP-LND, CPX-0001, EN-AA, CNTRL-CAN NEWS PUBLISHING CO LTD	756 756	0.0 0.0	CAN CAN		MIC MAC INVESTMENTS LIMITED 99.8	MIC MAC INVESTMENTS LIMITED	
GRP-LNE, CPX-0001, EN-AA, CNTRL-CAN GRP-LNE, CPX-0001, EN-AB, CNTRL-CAN	629 617	0.0 0.0	CAN CAN		MICHAEL & CHARLES HEFT INC HEFTCO ASSOCIATES LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
HEFTCO ASSOCIATES LTD	617	0.0	CAN	49.0	MICHAEL & CHARLES HEFT INC		AB,AA
GRP-LNF, CPX-0001, EN-AA, CNTRL-CAN MICHAEL DOYLE & ASSOCIATES LIMITED	756 629	0.0 0.0	CAN CAN		MICHAEL DOYLE HOLDINGS LTD 100.0	MICHAEL DOYLE HOLDINGS LTD	
GRP-LNG, CPX-0001, EN-AA, CNTRL-CAN COUNTRY MAID DISTRIBUTORS AND IMPORTERS- LIMITED	614 614	0.0 0.0	CAN CAN		MICHAEL LENHARDT LIMITED 83.3	MICHAEL LENHARDT LIMITED	
GRP-LNH, CPX-0001, EN-AA, CNTRL-CAN GRP-LNH, CPX-0001, EN-AB, CNTRL-CAN	875 681	0.0 0.0	CAN CAN		MICHAUD ENTERPRISES LTD PHARMACIE MICHAUD LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
PHARMACIE MICHAUD LTD	681	0.0	CAN	12.5	MICHAUD ENTERPRISES LTD		AB,AA
GRP-LNI, CPX-0001, EN-AA, CNTRL-US/EU DRYING SYSTEMS (CANADA) LIMITED	- 315	100.0 100.0	US/EU CAN		MICHIGAN OVEN COMPANY 100.0	MICHIGAN OVEN COMPANY	
GRP-LNJ, CPX-0001, EN-AA, CNTRL-US/EU HARTFORD FIBRES LTD	- 201	100.0 100.0	US/EU CAN		MICROFIBRES INC 100.0	MICROFIBRES INC	
GRP-LNK, CPX-0001, EN-AA, CNTRL-CAN COMMUNITY SERVICE STATION LTD	756 791	0.0 0.0	CAN CAN		MID-CANADIAN LEASING LTD 100.0	MID-CANADIAN LEASING LTD	
GRP-LNL, CPX-0001, EN-AA, CNTRL-CAN GRP-LNL, CPX-0001, EN-AB, CNTRL-CAN	756 252	0.0 0.0	CAN CAN		MID CITY HOLDING CO LTD EXOTIC VENEERS LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
EXOTIC VENEERS LTD	252	0.0	CAN	50.0	MID CITY HOLDING CO LTD		AB,AA
GRP-LNM, CPX-0001, EN-AA, CNTRL-CAN KERR NORTON LTD	399 623	0.0 0.0	CAN CAN		MID CITY RIBBON & CARBON MFG LTD 100.0	MID CITY RIBBON & CARBON MFG LTD	

HELD -- CORPORATION -- DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING -- CORPORATION -- ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
GRP-LNN, CPX-0001, EN-AA, CNTRL-US/EU	623	100.0	US/EU		MID CONTINENT SUPPLY CO. (CDN.BR.)		
ARRISBURG SALES & SERVICE LTD	623	100.0	CAN	82.5	MID CONTINENT SUPPLY CO. (CDN.BR.)		
GRP-LNO, CPX-0001, EN-AA, CNTRL-CAN	053	24.3	CAN		MIDRIM MINING CO LTD		
JOYCO MINING COMPANY LIMITED	094	22.8	CAN	94.0	MIDRIM MINING CO LTD		
GRP-LNP, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		MIDTOWN REALTY LTD		
GRP-LNP, CPX-0001, EN-AB, CNTRL-CAN	619	0.0	CAN		STANDARD MOTOR REPLACEMENTS LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
STANDARD MOTOR REPLACEMENTS LTD	619	0.0	CAN	21.0	MIDTOWN REALTY LTD		AB,AA
GRP-LNQ, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN		MIDWAY ROOFING & SUPPLY LTD		
MIDWAY SALES 1966 LTD.	421	0.0	CAN	100.0	MIDWAY ROOFING & SUPPLY LTD		
GRP-LNR, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		MIDWEST INVESTMENTS CORP LTD		
EX PROPERTIES LTD.	791	0.0	CAN	93.0	MIDWEST INVESTMENTS CORP LTD		
GRP-LNS, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		MIDWEST INVESTMENTS LTD		
RADIO OIL LTD	608	100.0	CAN	100.0	MIDWEST INVESTMENTS LTD		
GRP-LNT, CPX-0001, EN-AA, CNTRL-CAN	619	0.0	CAN		MIDWEST LEASING INC.		
GRP-LNT, CPX-0001, EN-AB, CNTRL-CAN	619	0.0	CAN		NORTH SHORE WHITE TRUCK SALES LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
NORTH SHORE WHITE TRUCK SALES LTD	619	0.0	CAN	30.0	MIDWEST LEASING INC.		AB,AA
GRP-LNU, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		MIFINA ESTABLISSEMENT D'ADMINISTRATION		
REDAR INVESTMENT CORP	793	99.7	CAN	99.8	MIFINA ESTABLISSEMENT D'ADMINISTRATION		
GRP-LNV, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MIKE FREEDMAN LTD		
REEDMAN SHOES LTD.	663	0.0	CAN	100.0	MIKE FREEDMAN LTD		
GRP-LNW, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		MIKROVAERK A.S.		
MIKROVAERK CANADA LTD	315	100.0	CAN	100.0	MIKROVAERK A.S.		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOT
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-LNX, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		MILAND ENTERPRISES LTD	
GRP-LNX, CPX-0001, EN-AB, CNTRL-CAN	875	0.0	CAN		NEDO HOLDINGS LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

NEDO HOLDINGS LTD	875	0.0	CAN	25.0	MILAND ENTERPRISES LTD.....	AB
GRP-LNY, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		MILCHEM INC	
MILCHEM CANADA LTD	629	100.0	CAN	99.9	MILCHEM INC	
GRP-LNZ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MILES FISHERIES LTD	
W P LYNCH INVESTMENTS LIMITED	859	0.0	CAN	99.6	MILES FISHERIES LTD	
GRP-LOA, CPX-0001, EN-AA, CNTRL-CAN	875	0.0	CAN		THE MILL RESTAURANTS LIMITED	
CAPTAIN COOKS MOONRAKER RESTAURANTS LIMITED ..	875	0.0	CAN	80.0	THE MILL RESTAURANTS LIMITED	
GRP-LOB, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		MILLER FLUID POWER CORP	
MILLER FLUID POWER CANADA LIMITED	623	100.0	CAN	100.0	MILLER FLUID POWER CORP	
GRP-LOC, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MILLER INVESTMENTS LTD	
GRP-LOC, CPX-0001, EN-AB, CNTRL-CAN	676	0.0	CAN		MILLER ELECTRONICS LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

MILLER ELECTRONICS LTD	676	0.0	CAN	40.0	MILLER INVESTMENTS LTD	AB
GRP-LOD, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		MILLER MANAGEMENT LTD.	
ERIC JENSEN GREENHOUSES LTD	629	0.0	CAN	100.0	MILLER MANAGEMENT LTD.	
GRP-LOE, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		MILLER-MORTON CO	
MILLER-MORTON COMPANY OF CANADA LIMITED	629	99.8	CAN	99.7	MILLER-MORTON CO	
GRP-LOF, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		MILLIPORE CORP	
MILLIPORE LTD	623	100.0	CAN	100.0	MILLIPORE CORP	
GRP-LOG, CPX-0001, EN-AA, CNTRL-CAN	656	0.6	CAN		MILLS AND HADWIN LTD	
MILLS & HADWIN LEASING LTD	899	0.6	CAN	100.0	MILLS AND HADWIN LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-LOH, CPX-0001, EN-AA, CNTRL-CAN	617	0.0	CAN		MILLS IMPORTERS LIMITED	
MILLS HOLDINGS LTD	756	0.0	CAN	99.9	MILLS IMPORTERS LIMITED	
GRP-LOI, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		MILLS PRODUCTS INC.	
MILLS APPLIANCE PRODUCTS LIMITED	356	99.9	CAN	99.9	MILLS PRODUCTS INC.	
GRP-LOJ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		MILLVAUKEE ELECTRIC TOOL CORP	
MILLVAUKEE ELECTRIC TOOL CANADA LTD	621	100.0	CAN	99.9	MILLVAUKEE ELECTRIC TOOL CORP	
GRP-LOK, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		MILNE & CRAIGHEAD CUSTOM BROKERS LTD	*
MAZE HICKEY & REDMAN LTD	869	0.0	CAN	49.0	MILNE & CRAIGHEAD CUSTOM BROKERS LTD	
GRP-LOL, CPX-0001, EN-AA, CNTRL-CAN	623	0.0	CAN		MILOS EQUIPMENT LTD	
MILOS LEASING & RENTALS LTD	629	0.0	CAN	100.0	MILOS EQUIPMENT LTD	
GRP-LOM, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		MILTON DEVELOPMENTS LTD	
RANISLE MANOR LTD.	791	0.0	CAN	100.0	MILTON DEVELOPMENTS LTD	
GRP-LON, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		MILTON HERSHEY SCHOOL	
HERDACOR LIMITED (CDN.BR.)	131	100.0	US/EU	60.4	MILTON HERSHEY SCHOOL	
GRP-LOO, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		MILTON ROY CO	
MILTON ROY INDUSTRIES LTD	623	100.0	CAN	100.0	MILTON ROY CO	
GRP-LOP, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MINCE LTD	
ALEXANDER FLECK LTD	791	0.0	CAN	100.0	MINCE LTD	
GRP-LOQ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MINDEVCO MINERAL DEVELOPMENT CORPORATION LTD	
UNITED CONTRACTORS LTD	409	0.0	CAN	99.9	MINDEVCO MINERAL DEVELOPMENT CORPORATION LTD	
GRP-LOR, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		MINE SAFETY APPLIANCES CO	
MINE SAFETY APPLIANCE CO OF CANADA LTD	623	99.8	CAN	99.5	MINE SAFETY APPLIANCES CO	
GRP-LOS, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MINEDEL MINES LIMITED	
PINA PORCUPINE MINES LTD	756	12.8	CAN	74.1	MINEDEL MINES LIMITED	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOT
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
GRP-LOT, CPX-0001, EN-AA, CNTRL-US/EU PHILIPP BROTHERS (CANADA) LTD	- 629	100.0 99.3	US/EU CAN	97.7	MINERALS & CHEMICALS PHILIPP CORP MINERALS & CHEMICALS PHILIPP CORP		
GRP-LOU, CPX-0001, EN-AA, CNTRL-UK/RU J H MINET & CO CDA LTD	- 781	100.0 99.6	UK/RU CAN	99.7	MINET HOLDINGS LIMITED MINET HOLDINGS LIMITED		
GRP-LOV, CPX-0001, EN-AA, CNTRL-US/EU P.C. COMPUTER SYSTEMS LTD	- 869	100.0 100.0	US/EU CAN	100.0	MINI-COMPUTER SYSTEMS INC. MINI-COMPUTER SYSTEMS INC.		
GRP-LOW, CPX-0001, EN-AA, CNTRL-CAN MINIT CAR WASH ALTA LTD	793 654	0.0 0.0	CAN CAN	100.0	MINIT HOLDINGS LTD MINIT HOLDINGS LTD		
GRP-LOX, CPX-0001, EN-AA, CNTRL-US/EU VILLAGE BATH PRODUCTS CANADA LTD	- 616	100.0 100.0	US/EU CAN	100.0	MINNETONKA LABORATORIES INC MINNETONKA LABORATORIES INC		
GRP-LOY, CPX-0001, EN-AA, CNTRL-CAN DOWNS MANAGEMENT & DEVELOPMENT CORPORATION- LTD	756 875	0.0 0.0	CAN CAN	100.0	MINOX DIVERSIFIED ENTERPRISES LTD MINOX DIVERSIFIED ENTERPRISES LTD		
GRP-LOZ, CPX-0001, EN-AA, CNTRL-CAN FAIRWEATHER PROPERTIES LTD	756 987	0.0 0.0	CAN CAN	100.0	MINOX EQUITIES LIMITED MINOX EQUITIES LIMITED		
GRP-LPA, CPX-0001, EN-AA, CNTRL-CAN GRP-LPA, CPX-0001, EN-AB, CNTRL-CAN	- 656	0.0 0.0	CAN CAN		MINOY'S LIMITED SHANE VOLKSWAGEN LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
SHANE VOLKSWAGEN LTD	656	0.0	CAN	50.0	MINOY'S LIMITED		AB,A
GRP-LPB, CPX-0001, EN-AA, CNTRL-US/EU THE MINSTER MACHINE COMPANY OF CANADA LTD	- 623	100.0 100.0	US/EU CAN	100.0	MINSTER MACHINE CO MINSTER MACHINE CO		
GRP-LPC, CPX-0001, EN-AA, CNTRL-CAN MORRIS FINANCE & MORTGAGE CO LTD	- 756	0.0 0.0	CAN CAN	100.0	MIOWN INVESTMENTS CO. LTD. MIOWN INVESTMENTS CO. LTD.		
GRP-LPD, CPX-0001, EN-AA, CNTRL-CAN MIRTREN CONTRACTORS LIMITED	254 404	0.0 0.0	CAN CAN	51.0	MIRMIL PRODUCTS LIMITED MIRMIL PRODUCTS LIMITED		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
ERP-LPE, CPX-0001, EN-AA, CNTRL-CAN	827	0.0	CAN		MISSISSAUGA MEDICAL LABORATORIES LIMITED	
PHARM LABORATORIES LIMITED	864	0.0	CAN	100.0	MISSISSAUGA MEDICAL LABORATORIES LIMITED	
ERP-LPF, CPX-0001, EN-AA, CNTRL-CAN	244	0.0	CAN		MISTER JACOB SPORTSWEAR LTD	
ERP-LPF, CPX-0001, EN-AB, CNTRL-CAN	243	0.0	CAN		SQUIRE MFG LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
SQUIRE MFG LTD	243	0.0	CAN	34.0	MISTER JACOB SPORTSWEAR LTD	AB,AA
ERP-LPG, CPX-0001, EN-AA, CNTRL-US/EU	064	100.0	US/EU		MITCHELL ENERGY & DEVELOPMENT CORPORATION (CDN.BR.)	
MITCHELL ENERGY CORPORATION (CDN.BR.)	-	100.0	US/EU	100.0	MITCHELL ENERGY & DEVELOPMENT CORPORATION- (CDN.BR.)	
ERP-LPH, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MITCHELL MFG LTD	
MO PRODUCTS LTD	307	0.0	CAN	99.0	MITCHELL MFG LTD	
ERP-LPI, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		MITCHMOR HOLDINGS LIMITED	
CONCRETE CONST CO LTD	404	0.0	CAN	100.0	MITCHMOR HOLDINGS LIMITED	
ERP-LPJ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MITUSCAN HOLDINGS LTD	
ERP-LPJ, CPX-0001, EN-AB, CNTRL-CAN	259	0.0	CAN		SUPERCHECK LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
SUPERCHECK LIMITED	259	0.0	CAN	30.0	MITUSCAN HOLDINGS LTD	AB,AA
ERP-LPK, CPX-0001, EN-AA, CNTRL-CAN	304	0.0	CAN		MMJ INDUSTRIES LIMITED	
ENSMORE TOOL & DIE WORKS LTD	306	0.0	CAN	100.0	MMJ INDUSTRIES LIMITED	
ERP-LPL, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MO-COM INVESTMENTS LTD	
FRYS SERVICE STNS LTD	654	0.0	CAN	100.0	MO-COM INVESTMENTS LTD	
ERP-LPM, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		MO OCH DAMSJO A.B.	
ADOMEKAN CANADA LTD	623	99.6	CAN	99.5	MO OCH DAMSJO A.B.	
ERP-LPN, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		MOCATTA TRADE CORP.	
MOCATTA CLEARING CORPORATION MANITOBA- LIMITED	987	100.0	CAN	100.0	MOCATTA TRADE CORP.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-LPO, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MODELECTRIC LTD	
MODELECTRIC HARDWARE LTD	673	0.0	CAN	99.7	MODELECTRIC LTD	
GRP-LPP, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		MODERN ALBUM & FINISHING CO	
MODERN ALBUM OF CAN LTD	274	100.0	CAN	100.0	MODERN ALBUM & FINISHING CO	
GRP-LPQ, CPX-0001, EN-AA, CNTRL-CAN	623	0.0	CAN		MODERN BUSINESS MACHINES CORP LTD	
POLSON TYPEWRITERS LTD	623	0.0	CAN	99.0	MODERN BUSINESS MACHINES CORP LTD	
GRP-LPR, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		MODERN ENTERPRISES LIMITED	
INDUSTRIAL TRUCKING LTD	507	0.0	CAN	100.0	MODERN ENTERPRISES LIMITED	
GRP-LPS, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MODERN EXCHANGE LTD	
HILLCREST MOTORS LTD	791	0.0	CAN	100.0	MODERN EXCHANGE LTD	
GRP-LPT, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		MODERN HOUSING LTD	
GRANVILLE INVESTMENTS LTD	756	0.0	CAN	100.0	MODERN HOUSING LTD	
GRP-LPU, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		MODERN SHIRT INDUSTRIES LTD.	
LANCER OF CANADA LIMITED	243	5.2	CAN	58.8	MODERN SHIRT INDUSTRIES LTD	
GRP-LPV, CPX-0001, EN-AA, CNTRL-CAN	507	0.0	CAN		MODERN TANK LINES INC	
E T TANK LINES LTD	507	0.0	CAN	100.0	MODERN TANK LINES INC	
GRP-LPW, CPX-0001, EN-AA, CNTRL-UK/RU	791	96.9	CAN		MODERNAIRE INVESTMENTS LTD	
GLOBAL INVESTMENT & ENTERPRISES LTD	756	96.9	CAN	100.0	MODERNAIRE INVESTMENTS LTD	
GRP-LPX, CPX-0001, EN-AA, CNTRL-CAN	699	0.0	CAN		MODICO INDUSTRIES LTD	
MODICO INTERNATIONAL LTD	616	0.0	CAN	100.0	MODICO INDUSTRIES LTD	
GRP-LPY, CPX-0001, EN-AA, CNTRL-CAN	699	0.0	CAN		MODLIVCO INC	
LE MARQUIS MOBILE HOMES LTD	689	0.0	CAN	100.0	MODLIVCO INC	
GRP-LPZ, CPX-0001, EN-AA, CNTRL-CAN	699	0.0	CAN		MODULEX INC	
GRP-LPZ, CPX-0001, EN-AB, CNTRL-CAN	-	0.0	CAN		P BONHOMME & CIE LTEE	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
CONHOMME & CIE LTEE	-	0.0	CAN	49.8	MODULEX INC	AB,AA	
ERP-LQA, CPX-0001, EN-AA, CNTRL-CAN	507	0.0	CAN	MOFFATT BROTHERS MOVING & STORAGE LTD			
MOFFATT BROTHERS LTD	869	0.0	CAN	100.0	MOFFATT BROTHERS MOVING & STORAGE LTD		
MOFFATT BROTHERS MOVING & STORAGE LTD	507	0.0	CAN	100.0	MOFFATT BROTHERS LTD		
MOFFATT BROTHERS LTD	869	0.0	CAN	100.0	MOFFATT BROTHERS MOVING & STORAGE LTD		
ERP-LQB, CPX-0001, EN-AA, CNTRL-CAN	406	0.0	CAN	MOFFATT CONSTRUCTION & MATERIALS LTD			
MOFFATT TRANSPORT CO LTD	629	0.0	CAN	92.7	MOFFATT CONSTRUCTION & MATERIALS LTD		
ERP-LQC, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	MOGINCA HOLDINGS LTD			
ERP-LQC, CPX-0001, EN-AB, CNTRL-CAN	676	0.0	CAN	ROI DES BAS PRIX DE LA REGION DE MONTREAL LTEE			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
ROI DES BAS PRIX DE LA REGION DE MONTREAL- LTEE	676	0.0	CAN	26.5	MOGINCA HOLDINGS LTD	AB,AA	
ERP-LQD, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	MOHAWK DATA SCIENCES CORP			
MOHAWK DATA SCIENCES CAN LTD	899	100.0	CAN	100.0	MOHAWK DATA SCIENCES CORP		
ERP-LQE, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	MOLIRA HOLDING CO			
ERP-LQE, CPX-0001, EN-AB, CNTRL-CAN	614	0.0	CAN	NATIONAL PACKERS LTD			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
NATIONAL PACKERS LTD	614	0.0	CAN	17.0	MOLIRA HOLDING CO	AB,AA	
ERP-LQF, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN	MOMAC CORP LTD			
SEEDWAY EXPRESS LTD	507	0.0	CAN	95.0	MOMAC CORP LTD		
ERP-LQG, CPX-0001, EN-AA, CNTRL-CAN	315	0.0	CAN	MONARCH INDUSTRIES LIMITED			
STRUCTURAL GLASS LTD	356	0.0	CAN	100.0	MONARCH INDUSTRIES LIMITED		
ERP-LQH, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	MONARCH INVESTMENTS LIMITED			
BLE VISION MEDICINE HAT LTD	543	0.0	CAN	100.0	MONARCH INVESTMENTS LIMITED		
ERP-LQI, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN	MONCHESNE INC			
PRIMERIE VAL DUC 1972 INC	286	0.0	CAN	100.0	MONCHESNE INC		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-LQJ, CPX-0001, EN-AA, CNTRL-CAN	629	0.0	CAN		MONDA SALES AGENCIES INC	
GRP-LQJ, CPX-0001, EN-AB, CNTRL-CAN	617	0.0	CAN		NAVES APPAREL LTD.	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
NAVES APPAREL LTD.....	617	0.0	CAN	34.9	MONDA SALES AGENCIES INC	AB,A
GRP-LQK, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		MONDEVILLE HOLDINGS LTD	
GRP-LQK, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		PASTORIA HOLDINGS LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
PASTORIA HOLDINGS LIMITED	791	0.0	CAN	40.0	MONDEVILLE HOLDINGS LTD	AB,A
GRP-LQL, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MONIFRANCE INC	
GRP-LQL, CPX-0001, EN-AB, CNTRL-CAN	656	0.0	CAN		LEMENN AUTOMOBILE LTEE	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
LEMENN AUTOMOBILE LTEE	656	0.0	CAN	49.7	MONIFRANCE INC	AB,A
GRP-LQM, CPX-0001, EN-AA, CNTRL-US/EU	756	99.9	CAN		MONMOUTH LTD	
GRIFFITHS STEAMSHIP CO LTD	756	99.9	CAN	99.2	MONMOUTH LTD	
GRP-LQN, CPX-0001, EN-AA, CNTRL-CAN	287	0.0	CAN		MONO LINO TAPESETTING CO LTD	
LETTERING DESIGNS LTD.....	869	0.0	CAN	99.8	MONO LINO TAPESETTING CO LTD.....	
GRP-LQO, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MONOGRAM FINANCIAL CORP LTD	
RIGMORE INVESTMENTS LTD	756	0.0	CAN	73.3	MONOGRAM FINANCIAL CORP LTD	
GRP-LQP, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		MONROE AUTO EQUIPMENT CO	
MONROE AUTO EQUIPMENT CO OF CANADA LTD	619	100.0	CAN	100.0	MONROE AUTO EQUIPMENT CO	
GRP-LQQ, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		MONSUN-TISON AB	
MONSUN HYDRAULICS LIMITED.....	621	99.9	CAN	100.0	MONSUN-TISON AB	
GRP-LQR, CPX-0001, EN-AA, CNTRL-CAN	723	0.0	CAN		MONTADA MORTGAGE CORP	
GRP-LQR, CPX-0001, EN-AB, CNTRL-CAN	756	4.9	CAN		MONTAR MORTGAGE CORP	

HELD – CORPORATION – DETENUE				DIRECT HOLDING – % – PARTICI- PATION DIRECTE	HOLDING – CORPORATION – ACTIONNAIRE	NOTES
NAME – NOM	SIC – CAE	UNRO – PUNR	RES		NAME – NOM	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ONTAR MORTGAGE CORP	756	4.9	CAN	28.0	MONTADA MORTGAGE CORP.....	AB,AA
GRP-LQS, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		MONTAGUE HOLDINGS LTD	
GRP-LQS, CPX-0001, EN-AB, CNTRL-CAN	379	0.0	CAN		WEED MASTER WESTERN LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
WEED MASTER WESTERN LTD	379	0.0	CAN	15.4	MONTAGUE HOLDINGS LTD	AB,AA
GRP-LQT, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MONTEN MANAGEMENT LIMITED	
ETRO ENVELOPE LIMITED	274	0.0	CAN	100.0	MONTEN MANAGEMENT LIMITED	
GRP-LQU, CPX-0001, EN-AA, CNTRL-CAN	899	0.0	CAN		MONTPLAISIR AUTO LTEE	
GRP-LQU, CPX-0001, EN-AB, CNTRL-CAN	656	0.0	CAN		GARAGE MONTPLAISIR LTEE	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
GARAGE MONTPLAISIR LTEE.....	656	0.0	CAN	18.0	MONTPLAISIR AUTO LTEE	AB,AA
GRP-LQV, CPX-0001, EN-AA, CNTRL-CAN	899	0.0	CAN		THE MONTREAL AUTOMOBILE DEALER'S ASSOCIATION	
MONTREAL INTERNATIONAL AUTO SALON LTD	859	0.0	CAN	100.0	THE MONTREAL AUTOMOBILE DEALER'S ASSOCIATION .	
GRP-LQW, CPX-0001, EN-AA, CNTRL-CAN	139	0.0	CAN		MONTREAL CHOP SUEY CO LTD	
ES NOODLES TORONTO LIMITED.....	139	0.0	CAN	80.0	MONTREAL CHOP SUEY CO LTD	
GRP-LQX, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MONTREAL FISCAL AGENCIES LTD	
MINION INVESTMENT CO LTD	756	0.0	CAN	100.0	MONTREAL FISCAL AGENCIES LTD	
GRP-LQY, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN		MONTREAL PARQUETRY FLOORS 1969 LTD	
P.Q. FLOORING LTD.	421	0.0	CAN	66.7	MONTREAL PARQUETRY FLOORS 1969 LTD	
GRP-LQZ, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN		MONTREAL SECURITIES CORPN	
NOX VICARS MCLEAN INC	781	0.0	CAN	100.0	MONTREAL SECURITIES CORPN.....	
GRP-LRA, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		MONTRESSOR DEVELOPMENTS LIMITED	
GRP-LRA, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN		FPJ PROPERTIES LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

FPJ PROPERTIES LTD.....	793	0.0	CAN	44.0	MONTRESSOR DEVELOPMENTS LIMITED.....	AB,AA
GRP-LRB, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		MOOG INDUSTRIES INC	
MOOG CANADA LTD.....	619	99.5	CAN	99.0	MOOG INDUSTRIES INC.....	
GRP-LRC, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		MOORE DRY KILNO CO OF OREGAN	
MOORE DRY KILN CO OF CANADA LTD	315	99.9	CAN	100.0	MOORE DRY KILNO CO OF OREGAN	
GRP-LRD, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		MOORE PRODUCTS CO	
MOORE INSTRUMENT CO LTD	381	99.7	CAN	99.8	MOORE PRODUCTS CO	
GRP-LRE, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MOORE & SANDY HOLDINGS LTD	
HOTEL CHETWYND LTD	875	0.0	CAN	100.0	MOORE & SANDY HOLDINGS LTD	
GRP-LRF, CPX-0001, EN-AA, CNTRL-CAN	656	0.0	CAN		MOOSE JAW DISTRIBUTING CO LTD	
EAVES TOYOTA LTD	656	0.0	CAN	66.7	MOOSE JAW DISTRIBUTING CO LTD.....	
GRP-LRG, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MORGAN INDUSTRIES LIMITED	
WYANDOTTE ENTERPRISES LTD	629	0.0	CAN	83.4	MORGAN INDUSTRIES LIMITED	
GRP-LRH, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		MORGAN STANLEY & CO INC	
MORGAN STANLEY CANADA LIMITED.....	741	99.8	CAN	99.8	MORGAN STANLEY & CO INC.....	
GRP-LRI, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MORISSETTE INVESTMENTS LTD	
GRP-LRI, CPX-0001, EN-AB, CNTRL-CAN	421	0.0	CAN		CAMSET MECHANICAL CONTRACTORS LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

CAMSET MECHANICAL CONTRACTORS LTD	421	0.0	CAN	24.4	MORISSETTE INVESTMENTS LTD	AB,AA
GRP-LRJ, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		MORLEY & CO.	
BAHAMA PROPERTIES LTD	791	89.9	CAN	90.0	MORLEY & CO.....	
GRP-LRK, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		MORMOL INVESTMENTS LIMITED	
M RUBENSTEIN ENTERPRISES LTD.....	791	0.0	CAN	100.0	MORMOL INVESTMENTS LIMITED	
GRP-LRL, CPX-0001, EN-AA, CNTRL-CAN	656	0.0	CAN		MORRISON CHEVROLET OLDSMOBILE LTD	
GRP-LRL, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		ISLAND HOLDINGS LTD	

HELD — CORPORATION — DETENUE				DIRECT HOLDING — % — PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE		NOTES
NAME — NOM	SIC — CAE	UNRO — PUNR	RES		NAME — NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
LAND HOLDINGS LTD	791	0.0	CAN	10.2	MORRISON CHEVROLET OLDSMOBILE LTD	AB,AA	
GRP-LRM, CPX-0001, EN-AA, CNTRL-CAN	406	0.0	CAN	MORRISON & MACRAE LTD			
MORRISON DEVELOPMENT LTD	875	0.0	CAN	100.0	MORRISON & MACRAE LTD		
GRP-LRN, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	MORRISS PLIMLEY HOLDINGS LTD			
STERN EQUIPMENT LTD	623	0.0	CAN	100.0	MORRISS PLIMLEY HOLDINGS LTD		
GRP-LRO, CPX-0001, EN-AA, CNTRL-CAN	—	0.0	CAN	MORRY L. MARCOVITCH LTD.			
ARMAR IMPORTS LTD.	617	0.0	CAN	100.0	MORRY L. MARCOVITCH LTD.		
GRP-LRP, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	MORSE ELECTRO PRODUCTS CORP			
MORSE ELECTRO PRODUCTS CANADA CORP LTD	621	100.0	CAN	100.0	MORSE ELECTRO PRODUCTS CORP		
GRP-LRQ, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN	MORZAK INC			
INDUSTRIAL SALES CORP LTD	623	0.0	CAN	66.7	MORZAK INC		
GRP-LRR, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN	MOSS BERGLUND & CAREY MACHINERY LTD			
MOSS C MACHINERY LTD	623	0.0	CAN	100.0	MOSS BERGLUND & CAREY MACHINERY LTD		
GRP-LRS, CPX-0001, EN-AA, CNTRL-CAN	—	0.0	CAN	MOTOR COMPANY			
GRP-LRS, CPX-0001, EN-AB, CNTRL-CAN	—	2.7	CAN	THIRD DIMENSION INDUSTRIES LTD			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
THIRD DIMENSION INDUSTRIES LTD	—	2.7	CAN	17.9	MOTOR COMPANY	AB,AA	
GRP-LRT, CPX-0001, EN-AA, CNTRL-CAN	629	0.0	CAN	MOUNTBATTEN ST AGENCIES LTD			
CARELL LTD	245	0.0	CAN	100.0	MOUNTBATTEN ST AGENCIES LTD		
GRP-LRU, CPX-0001, EN-AA, CNTRL-UK/RU	—	100.0	UK/RU	MOVITEX LTD.			
IONA PRODUCTS LTD	629	96.3	CAN	96.3	MOVITEX LTD		
GRP-LRV, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	MOYARD INVESTMENT CO LTD			
GRP-LRV, CPX-0001, EN-AB, CNTRL-CAN	756	1.4	CAN	THE DEBENTURE COMPANY OF CANADA LIMITED			

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

THE DEBENTURE COMPANY OF CANADA LIMITED	756	1.4	CAN	17.1	MOYARD INVESTMENT CO LTD	AB,AA
GRP-LRW, CPX-0001, EN-AA, CNTRL-CAN	244	0.0	CAN	MR TOPS INC		
TEMPO FASHIONS INC	617	0.0	CAN	75.0	MR TOPS INC	
GRP-LRX, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	MRS. SMITH'S PIE COMPANY		
MRS SMITHS PIE COMPANY CANADA LIMITED	614	100.0	CAN	100.0	MRS. SMITH'S PIE COMPANY	
GRP-LRY, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	MSL INDUSTRIES INC.		
MSL INDUSTRIES CANADA LTD	629	99.9	CAN	100.0	MSL INDUSTRIES INC.	
GRP-LRZ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	MTI CORPORATION		
M T I CANADA LTD	699	100.0	CAN	100.0	MTI CORPORATION	
GRP-LSA, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	MUDDIMAN INDUSTRIES LTD		
PROCESS EQUIPMENT LTD	309	0.0	CAN	100.0	MUDDIMAN INDUSTRIES LTD	
GRP-LSB, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	MUELLER CO		
MUELLER LIMITED	309	100.0	CAN	100.0	MUELLER CO	
GRP-LSC, CPX-0001, EN-AA, CNTRL-CAN	654	0.0	CAN	MUELLER HOLDINGS LTD		
VINTAGE FURNITURE LIMITED	261	0.0	CAN	58.1	MUELLER HOLDINGS LTD	
GRP-LSD, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU	MUIRHEAD LTD		
MUIRHEAD SYSTEMS LIMITED	623	99.7	CAN	99.5	MUIRHEAD LTD	
GRP-LSE, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU	MULTITONE ELECTRIC COMPANY		
MULTITONE ELECTRONICS LTD	621	99.9	CAN	100.0	MULTITONE ELECTRIC COMPANY	
GRP-LSF, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN	MUNICIPAL PLUMBING AND HEATING LTD		
GRP-LSF, CPX-0001, EN-AB, CNTRL-CAN	421	0.0	CAN	MUNICIPAL ELECTRICAL CONTRACTING LIMITED		

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

MUNICIPAL ELECTRICAL CONTRACTING LIMITED	421	0.0	CAN	50.0	MUNICIPAL PLUMBING AND HEATING LTD	AB,AA
GRP-LSG, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN	MUNNS INSURANCE LIMITED		
THE CABOT INSURANCE COMPANY LTD	781	0.0	CAN	98.8	MUNNS INSURANCE LIMITED	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC CAE	UNRO PUNR	RES		NAME - NOM	
GRP-LSH, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		MUNRO GAMES INC	
UNRO GAMES LTD	393	100.0	CAN	100.0	MUNRO GAMES INC	
GRP-LSI, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		MURCHIN MANAGEMENT LIMITED	
GRP-LSI, CPX-0001, EN-AB, CNTRL-CAN	244	0.0	CAN		SHIRT-TALES OF CANADA LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
SHIRT-TALES OF CANADA LIMITED	244	0.0	CAN	25.0	MURCHIN MANAGEMENT LIMITED	AB,AA
GRP-LSJ, CPX-0001, EN-AA, CNTRL-CAN	893	0.0	CAN		MURR-GRET LIMITED	
GRP-LSJ, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		GORDON HOWARTH LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
GORDON HOWARTH LTD	756	0.0	CAN	29.8	MURR-GRET LIMITED	AB,AA
GRP-LSK, CPX-0001, EN-AA, CNTRL-CAN	254	0.0	CAN		MURRAY & GREGORY LTD	
M. DRISCOLL (1966) LTD.	-	0.0	CAN	99.4	MURRAY & GREGORY LTD	
GRP-LSL, CPX-0001, EN-AA, CNTRL-CAN	308	0.0	CAN		MURRAY-LATTA MACHINE CO LTD	
MURRAY-LATTA LIFTS LTD	699	0.0	CAN	100.0	MURRAY-LATTA MACHINE CO LTD	
GRP-LSM, CPX-0001, EN-AA, CNTRL-CAN	261	0.0	CAN		MURRAY MANUFACTURING LTD	
GRP-LSM, CPX-0001, EN-AB, CNTRL-CAN	618	0.0	CAN		CARRIAGE LANE FURNITURE & BEDDING LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
MURRAY MANUFACTURING LTD	261	0.0	CAN	35.0	CARRIAGE LANE FURNITURE & BEDDING LTD	AA,AB
CARRIAGE LANE FURNITURE & BEDDING LTD	618	0.0	CAN	35.0	MURRAY MANUFACTURING LTD	AB,AA
GRP-LSN, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		MUSACCHIO & FRERES CONSTRUCTION LTEE	
GRP-LSN, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		PENTAD HOLDINGS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
PENTAD HOLDINGS LTD	756	0.0	CAN	40.0	MUSACCHIO & FRERES CONSTRUCTION LTEE	AB,AA
GRP-LSO, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		MUSHROOM SUPPLY CO	
CANADIAN SPAWN & SUPPLY LTD	019	99.9	CAN	100.0	MUSHROOM SUPPLY CO	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOT
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-LSP, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		MUSICIANS' GUILD OF MONTREAL	
CADENZA REALTIES CORP.....	791	0.0	CAN	100.0	MUSICIANS' GUILD OF MONTREAL	
GRP-LSQ, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		MUSTANG HOLDINGS LTD	
GRP-LSQ, CPX-0001, EN-AB, CNTRL-CAN	875	0.0	CAN		BRONCO INDUSTRIES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
BRONCO INDUSTRIES LTD	875	0.0	CAN	25.0	MUSTANG HOLDINGS LTD	AB,A
GRP-LSR, CPX-0001, EN-AA, CNTRL-GR/AL	-	100.0	GR/AL		MUSTERRING INTERATIONAL-JOSEPH HOENER K.G.	
MUSTERRING INTERNATIONAL LIMITED	676	100.0	CAN	87.6	MUSTERRING INTERATIONAL-JOSEPH HOENER K.G.	
GRP-LSS, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		DE MUTH STEEL PRODUCTS CO.	
GRP-LSS, CPX-0001, EN-AB, CNTRL-US/EU	303	50.0	CAN		DEMUTH PRODUCTS CANADA LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
DEMUTH PRODUCTS CANADA LIMITED	303	50.0	CAN	49.7	DE MUTH STEEL PRODUCTS CO.	AB,A
GRP-LST, CPX-0001, EN-AA, CNTRL-CAN	626	0.0	CAN		MUTTART INDUSTRIES LTD	
MUTTART BUILDERS SUPPLIES ALTA LTD	756	0.0	CAN	100.0	MUTTART INDUSTRIES LTD	
GRP-LSU, CPX-0001, EN-AA, CNTRL-CAN	771	0.0	CAN		MUTUAL LIFE ASSURANCE COMPANY OF CANADA	
RDC PROPERTY SERVICES LTD	756	0.0	CAN	100.0	MUTUAL LIFE ASSURANCE COMPANY OF CANADA	
GRP-LSV, CPX-0001, EN-AA, CNTRL-US/EU	771	100.0	US/EU		MUTUAL LIFE INS CO OF NEW YORK	
MONY LIFE INSURANCE COMPANY OF CANADA	771	99.7	CAN	99.8	MUTUAL LIFE INS CO OF NEW YORK	
GRP-LSW, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		MUTUAL MATERIALS CO	
MUTUAL MATERIALS LTD	352	100.0	CAN	100.0	MUTUAL MATERIALS CO	
GRP-LSX, CPX-0001, EN-AA, CNTRL-CAN	693	0.0	CAN		MUTUAL PROPANE LTD	
MUTUAL TANKS LTD	623	0.0	CAN	100.0	MUTUAL PROPANE LTD	
GRP-LSY, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		MWA COMPANY	
MID-WEST ABRASIVE CO OF CANADA LTD	357	100.0	CAN	100.0	MWA COMPANY	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-LSZ, CPX-0001, EN-AA, CNTRL-CAN R MCMASTER & SONS LIMITED	251 626	0.0 0.0	CAN CAN	100.0	MWB INVESTMENTS LIMITED MWB INVESTMENTS LIMITED	
GRP-LTA, CPX-0001, EN-AA, CNTRL-CAN MYERS LEASING SERVICES LTD	656 899	0.0 0.0	CAN CAN	100.0	MYERS CHEV-OLDS-CADILLAC LTD MYERS CHEV-OLDS-CADILLAC LTD	
GRP-LTB, CPX-0001, EN-AA, CNTRL-UK/RU MYOTT SON & CO CANADA LIMITED	- 624	100.0 100.0	UK/RU CAN	100.0	MYOTT SON & CO LTD MYOTT SON & CO LTD	
GRP-LTC, CPX-0001, EN-AA, CNTRL-CAN O/RI TEXTILE ASSOCIATES CORPORATION	756 617	0.0 0.0	CAN CAN	99.7	MYRON SIMON INC MYRON SIMON INC	
GRP-LTD, CPX-0001, EN-AA, CNTRL-CAN OLLOCK SOKOLOFF HOLDINGS CORP	756 756	0.0 0.0	CAN CAN	100.0	MYSAM HOLDINGS CORP MYSAM HOLDINGS CORP	
GRP-LTE, CPX-0001, EN-AA, CNTRL-CAN BUDS DEPARTMENT STORE LTD	791 642	0.0 0.0	CAN CAN	99.7	N ABUD & SONS LTD N ABUD & SONS LTD	
GRP-LTF, CPX-0001, EN-AA, CNTRL-CAN & N FLOORING SUPPLIES LTD	421 676	0.0 0.0	CAN CAN	99.4	N B R HOLDINGS LTD N B R HOLDINGS LTD	
GRP-LTG, CPX-0001, EN-AA, CNTRL-CAN & D LEASEHOLDS LIMITED	631 791	0.0 0.0	CAN CAN	100.0	N & D SUPERMARKET LTD N & D SUPERMARKET LTD	
GRP-LTH, CPX-0001, EN-AA, CNTRL-CAN EPTUNE FOOD SUPPLIES 1971 LTD	756 614	0.0 0.0	CAN CAN	100.0	N F S ENTERPRISES LTD N F S ENTERPRISES LTD	
GRP-LTI, CPX-0001, EN-AA, CNTRL-CAN GRP-LTI, CPX-0001, EN-AB, CNTRL-CAN	756 676	0.0 0.0	CAN CAN		N G CAMPBELL HOLDINGS LTD CAMPBELLS SELF SERVE FURNITURE LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
CAMPBELLS SELF SERVE FURNITURE LTD	676	0.0	CAN	41.0	N G CAMPBELL HOLDINGS LTD	AB,AA
GRP-LTJ, CPX-0001, EN-AA, CNTRL-US/EU WINSTON-MUSS QUEBEC LTD	- 404	100.0 100.0	US/EU CAN	100.0	N K WINSTON CORP N K WINSTON CORP	

HELD - CORPORATION - DETENUE				DIRECT HOLDING -% PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-LTK, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		N L HOLDINGS LTD	
NORTHERN LIGHTS BROADCASTING LTD	543	0.0	CAN	97.8	N L HOLDINGS LTD	
GRP-LTL, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		N & L INFUSO INVESTMENTS LTD	
HONEST NATS OUTLET DEPT STORE LTD	669	0.0	CAN	100.0	N & L INFUSO INVESTMENTS LTD	
GRP-LTM, CPX-0001, EN-AA, CNTRL-CAN	629	0.0	CAN		N LLOYD BEDDOME & ASSOC LTD	
GRP-LTM, CPX-0001, EN-AB, CNTRL-CAN	309	0.0	CAN		CORWEST FABRICATIONS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
CORWEST FABRICATIONS LTD	309	0.0	CAN	30.0	N LLOYD BEDDOME & ASSOC LTD	AB,AA
GRP-LTN, CPX-0001, EN-AA, CNTRL-CAN	098	0.0	CAN		N MORISSETTE DIAMOND DRILLING LTD	
MORISSETTE MANUFACTURING & SALES LTD	315	0.0	CAN	100.0	N MORISSETTE DIAMOND DRILLING LTD	
GRP-LTO, CPX-0001, EN-AA, CNTRL-CAN	381	0.0	CAN		N AND N OPTICAL LTD	
N & N CONTACT LENS CALGARY LTD	381	0.0	CAN	100.0	N AND N OPTICAL LTD	
GRP-LTP, CPX-0001, EN-AA, CNTRL-CAN	869	2.9	CAN		N & S DEVELOPMENTS LTD	
HORSESHOE LODGE LTD	875	2.2	CAN	74.0	N & S DEVELOPMENTS LTD	
GRP-LTQ, CPX-0001, EN-AA, CNTRL-CAN	629	0.0	CAN		N SMITH BELTING LIMITED	
WINDSOR INDUSTRIAL SUPPLIES & PARTS LIMITED	623	0.0	CAN	99.9	N SMITH BELTING LIMITED	
GRP-LTR, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		N T W CONSULTANTS LTD	
DOUGLASS LABORATORY SERVICES LTD	827	0.0	CAN	80.9	N T W CONSULTANTS LTD	
GRP-LTS, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		N.V. BEKAERT S.A.	
BEKAERT STEEL WIRE CORPORATION (CDN.BR.)	625	100.0	EUROP	100.0	N.V. BEKAERT S.A.	
GRP-LTT, CPX-0001, EN-AA, CNTRL-NE/PB	-	100.0	NE/PB		N.V. ENGELHARD ERTS-EN METAAL MAATSHAPPISS	
ENGELHARD ORE & BASE METALS CORP LTD	625	99.9	CAN	99.9	N.V. ENGELHARD ERTS-EN METAAL MAATSHAPPISS	
GRP-LTU, CPX-0001, EN-AA, CNTRL-NE/PB	-	100.0	NE/PB		N.V. GEMMENSCHAPPELISK VERKOOPKANTOR	
MCH MANUFACTURERS CENTRE HOLLAND LTD	629	99.9	CAN	100.0	N.V. GEMMENSCHAPPELISK VERKOOPKANTOR	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-LTV, CPX-0001, EN-AA, CNTRL-NE/PB	-	100.0	NE/PB		N.V. KONINKLIJKE VEENENDAALSCH	
GRP-LTV, CPX-0001, EN-AB, CNTRL-CAN	617	49.9	CAN		SCHEEPJES WOOL CANADA LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
HEEPJES WOOL CANADA LIMITED	617	49.9	CAN	50.0	N.V. KONINKLIJKE VEENENDAALSCH	AB,AA
GRP-LTW, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		N WEST LIFE ASSURANCE CO. OF CANADA	
V EQUITY FUND LTD	751	0.0	CAN	93.0	N WEST LIFE ASSURANCE CO. OF CANADA	
GRP-LTX, CPX-0001, EN-AA, CNTRL-CAN	756	24.1	CAN		NA-CHURS INTERNATIONAL LIMITED	
CHURS PLANT FOOD CO CDA LTD	372	24.1	CAN	100.0	NA-CHURS INTERNATIONAL LIMITED	
GRP-LTY, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		NADAR HOLDINGS LTD	
EXECUTIVE CAR LEASE LTD	899	0.0	CAN	100.0	NADAR HOLDINGS LTD	
GRP-LTZ, CPX-0001, EN-AA, CNTRL-CAN	614	0.0	CAN		NADEAU & FRERES LTEE	
NADEAU REALTIES LTD	791	0.0	CAN	53.7	NADEAU & FRERES LTEE	
GRP-LUA, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		NADO LIMITEE	
NADEAU & NADEAU LTD	266	0.0	CAN	100.0	NADO LIMITEE	
GRP-LUB, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		NADRESO INVESTMENTS LTD	
WILTSHIRE HOLDINGS LTD	756	0.0	CAN	100.0	NADRESO INVESTMENTS LTD	
GRP-LUC, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		NAFIC LTEE	
GRP-LUC, CPX-0001, EN-AB, CNTRL-CAN	-	0.0	CAN		PRODUCTIONS NORD-AMERICAINES LTEE	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
PRODUCTIONS NORD-AMERICAINES LTEE	-	0.0	CAN	49.9	NAFIC LTEE	AB,AA
GRP-LUD, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		NAGLERS REALTY LTD	
GRP-LUD, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		NAGLERS LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
NAGLERS LIMITED	756	0.0	CAN	43.3	NAGLERS REALTY LTD	AB,AA
GRP-LUE, CPX-0001, EN-AA, CNTRL-JPN	-	100.0	JPN		NAGOYA TSUSHO KAISHA LTD	
GRP-LUE, CPX-0001, EN-AB, CNTRL-CAN	629	48.8	CAN		FONTILE CORP LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOT
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

FONTILE CORP LTD	629	48.8	CAN	48.9	NAGOYA TSUSHO KAISHA LTD	AB
GRP-LUF, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		NAJEF HOLDINGS LTD	
RUBENSTEIN HOLDINGS CO LIMITED	791	0.0	CAN	100.0	NAJEF HOLDINGS LTD	
GRP-LUG, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		NALKAR CORPORATION	
DAVID A MCCOWAN LIMITED	309	99.6	CAN	99.7	NALKAR CORPORATION	
GRP-LUH, CPX-0001, EN-AA, CNTRL-EUROP	756	50.0	CAN		NAMENCO LTD	
GRP-LUH, CPX-0001, EN-AB, CNTRL-CAN	625	12.5	CAN		METABAL LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

METABAL LTD	625	12.5	CAN	25.0	NAMENCO LTD	AB
GRP-LUI, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		NAN HONG LIMITED	
GRP-LUI, CPX-0001, EN-AB, CNTRL-CAN	631	0.0	CAN		TIEN TIEN LIMITED	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

TIEN TIEN LIMITED	631	0.0	CAN	43.8	NAN HONG LIMITED	AB
GRP-LUJ, CPX-0001, EN-AA, CNTRL-CAN	716	0.0	CAN		NANAIMO DISTRICT SAVINGS CREDIT UNION	
NANDISCU DEVELOPMENT LTD	791	0.0	CAN	100.0	NANAIMO DISTRICT SAVINGS CREDIT UNION	
GRP-LUK, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		NANCIAN INVESTMENT LIMITED	
STANDARD DISCOUNT CORP LTD	756	0.0	CAN	100.0	NANCIAN INVESTMENT LIMITED	
GRP-LUL, CPX-0001, EN-AA, CNTRL-GR/AL	-	100.0	GR/AL		NANNA HANDELS AMSTALT	
LUGANO VIEW LIMITED	791	99.9	CAN	100.0	NANNA HANDELS AMSTALT	
GRP-LUM, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		NASCO INDUSTRIES INC	
ARNOLD NASCO LTD	623	99.9	CAN	100.0	NASCO INDUSTRIES INC	
GRP-LUN, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		NASH ENGINEERING CO	
NASH ENGINEERING COMPANY OF CANADA LIMITED	315	100.0	CAN	98.7	NASH ENGINEERING CO	
GRP-LUO, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		NATIONAL BAKERS SERVICES INC	
NATIONAL BAKERS SERVICES CDA LTD	862	100.0	CAN	100.0	NATIONAL BAKERS SERVICES INC	

HELD - CORPORATION - DETENUE				DIRECT HOLDING % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-LUP, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		NATIONAL BANK OF GREECE	
ELLENIC CANADIAN TRUST	714	85.0	CAN	82.2	NATIONAL BANK OF GREECE	
GRP-LUQ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		NATIONAL CARD, MAT & BOARD CO	
GRP-LUQ, CPX-0001, EN-AB, CNTRL-US/EU	274	50.0	CAN		CARD AND PAPER WORKS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
CARD AND PAPER WORKS LTD	274	50.0	CAN	46.7	NATIONAL CARD, MAT & BOARD CO	AB,AA
GRP-LUR, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		NATIONAL CASH REGISTER CO	
C R CANADA LTD	318	99.9	CAN	100.0	NATIONAL CASH REGISTER CO	
GRP-LUS, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		NATIONAL COOPERATIVE REFINERY ASSOC	
YHAWK EXPLORATION INC. (CDN.BR.)	769	100.0	US/EU	100.0	NATIONAL COOPERATIVE REFINERY ASSOC	
GRP-LUT, CPX-0001, EN-AA, CNTRL-CAN	862	0.0	CAN		NATIONAL DIRECTORY ADVERTISING PROGRAMS LIMITED	
TELEPHONE DIRECTORY ADVERTISING SERVICES- LIMITED	862	0.0	CAN	100.0	NATIONAL DIRECTORY ADVERTISING PROGRAMS- LIMITED	
GRP-LUU, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		NATIONAL FEEDS	
GRP-LUU, CPX-0001, EN-AB, CNTRL-CAN	629	49.9	CAN		NORTHERN FEEDS LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
NORTHERN FEEDS LIMITED	629	49.9	CAN	50.0	NATIONAL FEEDS	AB,AA
GRP-LUV, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		NATIONAL FILTER MEDIA CORP	
UNIVERSAL FILTER MEDIA LIMITED	183	100.0	CAN	100.0	NATIONAL FILTER MEDIA CORP	
GRP-LUW, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		NATIONAL GYPSUM CO	
NATIONAL GYPSUM CANADA LTD	073	100.0	CAN	100.0	NATIONAL GYPSUM CO	
GRP-LUX, CPX-0001, EN-AA, CNTRL-US/EU	756	50.0	CAN		NATIONAL INVESTMENTS LTD	
WALK RITE LTD	663	49.9	CAN	100.0	NATIONAL INVESTMENTS LTD	
GRP-LUY, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		NATIONAL KINNEY CORPORATION	
SPERSEN-KAY MODULAR CONSTRUCTION LTD	421	100.0	CAN	100.0	NATIONAL KINNEY CORPORATION	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME NOM	SIC CAE	UNRO PUNR	RES		NAME NOM	
GRP-LUZ, CPX-0001, EN-AA, CNTRL-CAN NATIONAL BOWLING & BILLIARDS LTD	756 629	0.0 0.0	CAN CAN	NATIONAL 100.0	LEISURE CORPORATION LTD NATIONAL LEISURE CORPORATION LTD	
GRP-LVA, CPX-0001, EN-AA, CNTRL-US/EU NATIONAL MINE SERVICE CDA LTD	- 623	100.0 100.0	US/EU CAN	NATIONAL 99.9	MINE SERVICE CO LTD NATIONAL MINE SERVICE CO LTD	
GRP-LVB, CPX-0001, EN-AA, CNTRL-US/EU NATIONAL OATS CO OF CDA LTD	- -	100.0 100.0	US/EU CAN	NATIONAL 100.0	OATS COMPANY INC. NATIONAL OATS COMPANY INC.	
GRP-LVC, CPX-0001, EN-AA, CNTRL-US/EU NATIONAL OIL FIELD SERVICES LTD	064 064	51.2 51.2	US/EU CAN	NATIONAL 100.0	PETROLEUM CORP LTD NATIONAL PETROLEUM CORP LTD	
GRP-LVD, CPX-0001, EN-AA, CNTRL-CAN UNION PLYWOOD INC	626 251	0.0 0.0	CAN CAN	NATIONAL 100.0	PLYWOOD INCORPORATED NATIONAL PLYWOOD INCORPORATED	
GRP-LVE, CPX-0001, EN-AA, CNTRL-CAN REDI FOOD N FREEZER EDMONTON LTD	756 631	0.0 0.0	CAN CAN	NATIONAL 99.5	QUICK-FREEZE & PRODUCE EDMONTON LTD NATIONAL QUICK-FREEZE & PRODUCE EDMONTON LTD	
GRP-LVF, CPX-0001, EN-AA, CNTRL-CAN LOUGHEED WAREHOUSE & TERMINAL LTD	756 527	0.0 0.0	CAN CAN	NATIONAL 100.0	REFRIG TRUCK LINES LTD NATIONAL REFRIG TRUCK LINES LTD	
GRP-LVG, CPX-0001, EN-AA, CNTRL-CAN NATIONAL SAFETY EQUIPMENT 1968 LTD	756 175	0.0 0.0	CAN CAN	NATIONAL 99.9	SAFETY EQUIPMENT CANADA LTD NATIONAL SAFETY EQUIPMENT CANADA LTD	
GRP-LVH, CPX-0001, EN-AA, CNTRL-US/EU CANADIAN INDUSTRIAL CHEMICALS LTD	- 376	100.0 100.0	US/EU CAN	NATIONAL 100.0	SERVICE INDUSTRIES INC. NATIONAL SERVICE INDUSTRIES INC.	
GRP-LVI, CPX-0001, EN-AA, CNTRL-US/EU NATIONAL STANDARD CO OF CDA LTD	- 305	100.0 100.0	US/EU CAN	NATIONAL 99.9	STANDARD COMPANY NATIONAL STANDARD COMPANY	
GRP-LVJ, CPX-0001, EN-AA, CNTRL-CAN NATIONAL ELECTRONIC AGENCIES LTD	- 676	0.0 0.0	CAN CAN	NATIONAL 100.0	T.V. & HIFI LTD. NATIONAL T.V. & HIFI LTD.	
GRP-LVK, CPX-0001, EN-AA, CNTRL-US/EU INTERNATIONAL FILM DISTRIBUTORS LIMITED	- 851	100.0 100.0	US/EU CAN	NATIONAL 100.0	TELEFILM ASSOCIATES INC NATIONAL TELEFILM ASSOCIATES INC	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-LVL, CPX-0001, EN-AA, CNTRL-US/EU NATIONAL UTILITY SERVICE CANADA LIMITED- (DN.BR.)	- 869	100.0 100.0	US/EU US/EU	78.8	NATIONAL UTILITY SERVICE INC NATIONAL UTILITY SERVICE INC.....	
GRP-LVM, CPX-0001, EN-AA, CNTRL-CAN CENTRE DE PEINTURE SHERBROOKE LTEE	626 626	0.0 0.0	CAN CAN	99.0	NATIONAL WALLPAPER & PAINTS LTD NATIONAL WALLPAPER & PAINTS LTD.....	
GRP-LVN, CPX-0001, EN-AA, CNTRL-US/EU COMBINED AUTOMOTIVE PRODUCTS LIMITED	- 619	100.0 100.0	US/EU CAN	100.0	NATIONWIDE INDUSTRIES INC NATIONWIDE INDUSTRIES INC	
GRP-LVO, CPX-0001, EN-AA, CNTRL-US/EU NATSILCO INC	- 629	100.0 100.0	US/EU CAN	100.0	NATSILCO SILVER CO NATSILCO SILVER CO	
GRP-LVP, CPX-0001, EN-AA, CNTRL-CAN FURNITURE LIMITED	- 618	0.0 0.0	CAN CAN	100.0	NAUSTADT MFG. CO. LTD. NAUSTADT MFG. CO. LTD.	
GRP-LVQ, CPX-0001, EN-AA, CNTRL-CAN FATT & POWELL MIDDLESEX LIMITED	791 626	0.0 0.0	CAN CAN	85.0	NAUVOO INVESTMENTS LIMITED NAUVOO INVESTMENTS LIMITED	
GRP-LVR, CPX-0001, EN-AA, CNTRL-US/EU NAVAL SOCIETY TRIDENT LIMITED.....	- 791	100.0 99.9	US/EU CAN	99.9	NAVAL RESERVE ASSOCIATION NAVAL RESERVE ASSOCIATION	
GRP-LVS, CPX-0001, EN-AA, CNTRL-OF/AE SAUFORT PROPERTIES LIMITED	- 791	100.0 99.7	OF/AE CAN	99.8	NAVARRO PROPERTIES SA NAVARRO PROPERTIES SA	
GRP-LVT, CPX-0001, EN-AA, CNTRL-OF/AE ARCHIN REALTIES LTD	- 791	100.0 99.0	OF/AE CAN	98.7	NAYLAND CORPORATION NAYLAND CORPORATION	
GRP-LVU, CPX-0001, EN-AA, CNTRL-US/EU GRP-LVU, CPX-0001, EN-AB, CNTRL-CAN	- 862	100.0 44.9	US/EU CAN		NCK ORGANIZATION LTD BONNEY EDWARDS SMET NCK INC	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
BONNEY EDWARDS SMET NCK INC	862	44.9	CAN	45.0	NCK ORGANIZATION LTD	AB,AA
GRP-LVV, CPX-0001, EN-AA, CNTRL-NE/PB ALAS COPCO CANADA LTD	- 623	100.0 99.9	NE/PB CAN	100.0	NEDELLANDSCHE ANTILLEN INDUSTRIELLE NEDELLANDSCHE ANTILLEN INDUSTRIELLE	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-LVW, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		NEEDHAM, HARPER & STEERS INC	
NEEDHAM HARPER & STEERS OF CANADA LTD	862	100.0	CAN	100.0	NEEDHAM, HARPER & STEERS INC	
GRP-LVX, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		NELSON A.G.	
NEW VENICE CORPORATION LIMITED	013	77.7	CAN	77.7	NELSON A.G.	
GRP-LVY, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		NELSON LUMBER HOLDINGS LTD	
NELSON LUMBER CO LTD	254	0.0	CAN	100.0	NELSON LUMBER HOLDINGS LTD	
GRP-LVZ, CPX-0001, EN-AA, CNTRL-CAN	353	0.0	CAN		NELSON MONUMENTS LTD	
GRANITEX LTD	699	0.0	CAN	99.6	NELSON MONUMENTS LTD	
GRP-LWA, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		NELSON-SAVAGE LIMITED	
G T FRENCH PAPER LTD	611	0.0	CAN	100.0	NELSON-SAVAGE LIMITED	
GRP-LWB, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		NELSON VENTURES LTD	
NELSON HOTEL LTD	875	0.0	CAN	100.0	NELSON VENTURES LTD	
GRP-LWC, CPX-0001, EN-AA, CNTRL-CAN	254	0.0	CAN		NELWOOD MANUFACTURING LTD	
GRP-LWC, CPX-0001, EN-AB, CNTRL-CAN	699	0.0	CAN		EAMORS SADDLERY CORP LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
EAMORS SADDLERY CORP LTD	699	0.0	CAN	50.0	NELWOOD MANUFACTURING LTD	AB,AA
GRP-LWD, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		NEMAR LTD	
GRP-LWD, CPX-0001, EN-AB, CNTRL-CAN	665	0.0	CAN		JOHN JEREMY LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
JOHN JEREMY LTD	665	0.0	CAN	25.0	NEMAR LTD	AB,AA
GRP-LWE, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		NEO MACHINE LTD	
GRP-LWE, CPX-0001, EN-AB, CNTRL-CAN	624	0.0	CAN		NEO METALS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
NEO METALS LTD	624	0.0	CAN	49.0	NEO MACHINE LTD	AB,AA
GRP-LWF, CPX-0001, EN-AA, CNTRL-CAN	626	0.0	CAN		NEOS PRODUITS FORESTIERS LTEE	
GRP-LWF, CPX-0001, EN-AB, CNTRL-CAN	626	0.0	CAN		SILVAC PRODUCTS FORESTIERS LTEE	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
VAC PRODUCTS FORESTIERS LTEE	626	0.0	CAN	49.9	NEOS PRODUITS FORESTIERS LTEE	AB,AA
RP-LWG, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU	NEOSID GROUP LTD		
OSID CANADA LIMITED	309	100.0	CAN	100.0	NEOSID GROUP LTD	
RP-LWH, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	NESSOR INVESTMENTS LTD		
SENS LTD	791	0.0	CAN	100.0	NESSOR INVESTMENTS LTD	
RP-LWI, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN	NEST INVESTMENTS LIMITED		
SHFIELD INVESTMENTS LIMITED	793	0.0	CAN	100.0	NEST INVESTMENTS LIMITED	
RP-LWJ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	NESTLE-LE MUR CO		
TLE-LEMUR CANADA LTD	377	90.3	CAN	71.0	NESTLE-LE MUR CO	
RP-LWK, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN	NEUCHATEL INDUSTRIES LIMITED		
RGE F LAIDLER CO LTD	261	0.0	CAN	100.0	NEUCHATEL INDUSTRIES LIMITED	
RP-LWL, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	NEW AMERICAN LIBRARY INC		
W AMERICAN LIBRARY OF CANADA LIMITED	288	100.0	CAN	100.0	NEW AMERICAN LIBRARY INC	
RP-LWM, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	NEW ENGLAND NUCLEAR CORP		
I CANADA LTD	629	100.0	CAN	100.0	NEW ENGLAND NUCLEAR CORP	
RP-LWN, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE	NEW INVESTMENT CORP		
C INVESTMENTS LTD	791	100.0	CAN	100.0	NEW INVESTMENT CORP	
RP-LWO, CPX-0001, EN-AA, CNTRL-CAN	064	0.0	CAN	NEW MARVEL OILS LTD		
OWAY HOLDING CO LTD	791	0.0	CAN	100.0	NEW MARVEL OILS LTD	
RP-LWP, CPX-0001, EN-AA, CNTRL-CAN	874	0.0	CAN	NEW METHOD CLEANERS LTD		
RP-LWP, CPX-0001, EN-AB, CNTRL-CAN	874	0.0	CAN	STERNS LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
TERNS LTD	874	0.0	CAN	6.7	NEW METHOD CLEANERS LTD	AB,AA
RP-LWQ, CPX-0001, EN-AA, CNTRL-CAN	756	0.5	CAN	NEW MINEX RESOURCES LTD		
RP-LWQ, CPX-0001, EN-AB, CNTRL-CAN	094	0.5	CAN	GOLD VALLEY RESOURCES LTD		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

GOLD VALLEY RESOURCES LTD	094	0.5	CAN	8.2	NEW MINEX RESOURCES LTD	AB.A
GRP-LWR, CPX-0001, EN-AA, CNTRL-CAN	874	0.0	CAN		NEW SYSTEM HOLDINGS LTD	
NEW SYSTEM LAUNDRY & CLEANERS LTD	874	0.0	CAN	100.0	NEW SYSTEM HOLDINGS LTD	
GRP-LWS, CPX-0001, EN-AA, CNTRL-CAN	875	0.0	CAN		NEW TEMISKAMING HOTEL LIMITED	
SHULLY-MONARCH FUEL OILS LIMITED	693	0.0	CAN	100.0	NEW TEMISKAMING HOTEL LIMITED	
GRP-LWT, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		NEW YORK MERCHANDISE CO INC	
GRP-LWT, CPX-0001, EN-AB, CNTRL-US/EU	629	50.0	CAN		P K DOUGLASS CO LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

P K DOUGLASS CO LTD	629	50.0	CAN	50.0	NEW YORK MERCHANDISE CO INC	AB.A
GRP-LWU, CPX-0001, EN-AA, CNTRL-CAN	756	9.9	CAN		NEW YORK OILS LIMITED NPL	
CAPE TO CAPE INVESTMENTS LTD	899	9.9	CAN	100.0	NEW YORK OILS LIMITED NPL	
GRP-LWV, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		NEW YORK WIRE CO	
ROOT WIRE LTD	305	99.9	CAN	100.0	NEW YORK WIRE CO	
GRP-LWW, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		THE NEWALL MACHINE TOOL COMPANY LTD.	
NEWALL MACHINE TOOL CORP OF CANADA LTD	623	51.9	CAN	52.0	THE NEWALL MACHINE TOOL COMPANY LTD	
GRP-LWX, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		NEWAUDIO INC	
AUDIO MAGNETICS CORPORATION OF CANADA LIMITED	399	100.0	CAN	100.0	NEWAUDIO INC	
GRP-LWY, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		NEWBERRY ELECTRIC CORP OF ARIZONA	
NEWBERRY ENERGY LTD	409	100.0	CAN	99.0	NEWBERRY ELECTRIC CORP OF ARIZONA	
GRP-LWZ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		NEWCOMB SPRING CORP	
NEWCOMB SPRING OF CANADA LTD	305	99.7	CAN	99.8	NEWCOMB SPRING CORP	
GRP-LXA, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		NEWCOR INC	
NEWCOR CANADA LIMITED	336	100.0	CAN	100.0	NEWCOR INC	
GRP-LXB, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		NEWELL MANUFACTURING CO INC	
NEWELL MFG CO LTD	266	99.9	CAN	100.0	NEWELL MANUFACTURING CO INC	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - %- PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-LXC, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		NEWWEY & TAYLOR LTD	
NEWWEY BROTHERS CANADA LIMITED	399	100.0	CAN	100.0	NEWWEY & TAYLOR LTD	
GRP-LXD, CPX-0001, EN-AA, CNTRL-CAN	741	6.1	CAN		NEWFOUNDLAND MARINE INSURANCE COMPANY LIMITED	
NEWFOUNDLAND TRANSPORTATION COMPANY LIMITED	504	6.1	CAN	100.0	NEWFOUNDLAND MARINE INSURANCE COMPANY LIMITED	
GRP-LXE, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		NEWLAND HOLDINGS LTD	
GRP-LXE, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN		SEALAND DEVELOPMENTS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
SEALAND DEVELOPMENTS LTD	793	0.0	CAN	50.0	NEWLAND HOLDINGS LTD	AB,AA
GRP-LXF, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		NEWMAN-GREEN INC	
NEWMAN-GREEN OF CANADA LTD	309	100.0	CAN	100.0	NEWMAN-GREEN INC	
GRP-LXG, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		NEWMAN TONKS LTD	
NEWMAN TONKS CANADA LTD	673	99.4	CAN	99.2	NEWMAN TONKS LTD	
GRP-LXH, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		NEWMAR HOLDINGS LTD	
GRP-LXH, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN		CANADIAN WEST LAND CORPORATION LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
CANADIAN WEST LAND CORPORATION LTD	793	0.0	CAN	50.0	NEWMAR HOLDINGS LTD	AB,AA
GRP-LXI, CPX-0001, EN-AA, CNTRL-CAN	626	0.0	CAN		NEWTON ENTERPRISES LTD	
NEWTON BUILDERS LTD	404	0.0	CAN	56.0	NEWTON ENTERPRISES LTD	
GRP-LXJ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		NGL SUPPLY INC	
NGL SUPPLY LTD	608	89.9	CAN	90.0	NGL SUPPLY INC	
GRP-LXK, CPX-0001, EN-AA, CNTRL-CAN	307	0.0	CAN		NIAGARA HEATING PRODUCTS LIMITED	
GRP-LXK, CPX-0001, EN-AB, CNTRL-CAN	421	0.0	CAN		SKYWAY PLUMBING & HEATING LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
SKYWAY PLUMBING & HEATING LTD	421	0.0	CAN	42.7	NIAGARA HEATING PRODUCTS LIMITED	AB,AA
GRP-LXL, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		NIAGARA THERAPY MFG. CORP.	
NIAGARA MASSAGE EQUIPMENT LTD	399	100.0	CAN	100.0	NIAGARA THERAPY MFG. CORP.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-LXM, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		NIAGARA TRADING LTD	
CAIRNS BROTHERS LTD	875	0.0	CAN	100.0	NIAGARA TRADING LTD.....	
GRP-LXN, CPX-0001, EN-AA, CNTRL-CAN	619	0.0	CAN		NICAN TRADING CO LTD	
GRP-LXN, CPX-0001, EN-AB, CNTRL-CAN	619	0.0	CAN		TORVAN MOTOR SPORTS COMPANY LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
TORVAN MOTOR SPORTS COMPANY LIMITED	619	0.0	CAN	50.0	NICAN TRADING CO LTD	AB,AA
GRP-LXO, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		NICHOLDS PRESS LTD	
DOLLCO PRINTING LIMITED	286	0.0	CAN	91.5	NICHOLDS PRESS LTD.....	
GRP-LXP, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		NICHOLS-HOMESHIELD INC.	
HOMESHIELD INDUSTRIES LIMITED	303	99.9	CAN	100.0	NICHOLS-HOMESHIELD INC.	
GRP-LXQ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		NICHOLSON MANUFACTURING CO.	
GRP-LXQ, CPX-0001, EN-AB, CNTRL-US/EU	315	99.5	CAN		NICHOLSON MURDIE MACHINES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
NICHOLSON MURDIE MACHINES LTD	315	99.5	CAN	30.0	NICHOLSON MANUFACTURING CO.	AB,AA
GRP-LXR, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		NICK MORSKY PETROLEUMS LTD	
DERRICK MOTOR HOTELS LTD	875	0.0	CAN	87.7	NICK MORSKY PETROLEUMS LTD.....	
GRP-LXS, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		NICKLESON INVESTMENTS LTD	
NICKLESON TOOL AND DIE CO LTD	306	0.0	CAN	99.6	NICKLESON INVESTMENTS LTD	
GRP-LXT, CPX-0001, EN-AA, CNTRL-CAN	619	0.0	CAN		NICOBURN ENTERPRISES LTD	
TANTRAMAR MOTORS LIMITED	656	0.0	CAN	100.0	NICOBURN ENTERPRISES LTD	
GRP-LXU, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		NICOL HOLDINGS LTD	
NICOL HOTELS LTD	875	0.0	CAN	100.0	NICOL HOLDINGS LTD	
GRP-LXV, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		NICOLE INVESTMENT CORPORATION	
GRP-LXV, CPX-0001, EN-AB, CNTRL-US/EU	409	75.1	CAN		MUELLER PIPELINERS-CANADA LTD	

HELD -- CORPORATION -- DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING -- CORPORATION -- ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
ELLER PIPELINERS-CANADA LTD	409	75.1	CAN	48.0	NICOLE INVESTMENT CORPORATION.....	AB,AA	
RP-LXW, CPX-0001, EN-AA, CNTRL-CAN	864	0.0	CAN		NICOLET DRESSEL LTEE		
LPA LTD TELPA LTEE	404	0.0	CAN	100.0	NICOLET DRESSEL LTEE		
RP-LXX, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		NIFE JUNGNER AB		
E JUNGNER LTD	337	99.9	CAN	100.0	NIFE JUNGNER AB		
RP-LXY, CPX-0001, EN-AA, CNTRL-JPN	-	100.0	JPN		NIIGATA TRANSPORTATION & CONSTRUCTION CO. LTD.		
RP-LXY, CPX-0001, EN-AB, CNTRL-CAN	111	35.0	CAN		TOHTO OCEAN COMMERCE LIMITED		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
TO OCEAN COMMERCE LIMITED	111	35.0	CAN	35.0	NIIGATA TRANSPORTATION & CONSTRUCTION CO.- LTD.	AB,AA	
RP-LXZ, CPX-0001, EN-AA, CNTRL-JPN	-	100.0	JPN		NIKKO SHOJI CO. LTD.		
RO TRADING COMPANY CANADA LTD	111	99.9	CAN	100.0	NIKKO SHOJI CO. LTD		
RP-LYA, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		NILSENS HOLDINGS LTD		
ING CONSTRUCTION LIMITED	404	0.0	CAN	51.0	NILSENS HOLDINGS LTD		
RP-LYB, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		NIPIGON LAKE TIMBER & CONTRACTING LIMITED		
BEAT LAKES LUMBER & SHIPPING LTD	899	0.0	CAN	100.0	NIPIGON LAKE TIMBER & CONTRACTING LIMITED		
RP-LYC, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		NIPPON CYCLE MART LTD.		
EREX INDUSTRIES LTD	864	0.0	CAN	100.0	NIPPON CYCLE MART LTD.....		
RP-LYD, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		NISULE INVESTMENT CORP		
NISULE CONVERTERS LTD	756	0.0	CAN	100.0	NISULE INVESTMENT CORP		
RP-LYE, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		NISULE INVESTMENTS LTD.		
RP-LYE, CPX-0001, EN-AB, CNTRL-CAN	899	39.9	CAN		STARPAC IMPERIAL PACKAGING LTD.		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
STARPAC IMPERIAL PACKAGING LTD.	899	39.9	CAN	20.0	NISULE INVESTMENTS LTD.	AB,AA	
RP-LYF, CPX-0001, EN-AA, CNTRL-CAN	174	0.0	CAN		NITE-AIRES LIMITED		
LLABIES OF LONDON LIMITED	174	0.0	CAN	100.0	NITE-AIRES LIMITED		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-LYG, CPX-0001, EN-AA, CNTRL-JPN	-	100.0	JPN		NITTETSU MINING CO. LTD. (CDN.BR.)	
GRP-LYG, CPX-0001, EN-AB, CNTRL-JPN	094	65.6	CAN		PACIFIC COAL LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

PACIFIC COAL LTD.....	094	65.6	CAN	30.6	NITTETSU MINING CO. LTD. (CDN.BR.).....	AB,AA
GRP-LYH, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		NOBLE AFFILIATES INC.	
KOKANEE SPRINGS DEVELOPMENT LTD.....	859	99.9	CAN	100.0	NOBLE AFFILIATES INC.....	
GRP-LYI, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		NOBLE INVESTMENTS LTD	
NOBLES LTD.....	656	0.0	CAN	100.0	NOBLE INVESTMENTS LTD.....	
GRP-LYJ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		NOBLE LUMBER CORP.	
PACIFIC RIM MILLS LTD.....	626	99.8	CAN	99.9	NOBLE LUMBER CORP.....	
GRP-LYK, CPX-0001, EN-AA, CNTRL-CAN	286	0.0	CAN		NOBLE SCOTT COMPANY LIMITED	
NOBSCOTT LIMITED.....	286	0.0	CAN	100.0	NOBLE SCOTT COMPANY LIMITED.....	
GRP-LYL, CPX-0001, EN-AA, CNTRL-CAN	507	0.0	CAN		NOBLEWOOD TRANSPORT LIMITED	
NOBLEWOOD LEASING LIMITED.....	899	0.0	CAN	100.0	NOBLEWOOD TRANSPORT LIMITED.....	
GRP-LYM, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		NOCK DEVELOPMENTS LIMITED	
PAUL POGUE CO LTD.....	872	0.0	CAN	55.0	NOCK DEVELOPMENTS LIMITED.....	
GRP-LYN, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		NODWELL CONSTRUCTION EQUIPMENT LIMITED	
BERKELEY EQUITY DEVELOPMENTS LIMITED.....	756	0.0	CAN	100.0	NODWELL CONSTRUCTION EQUIPMENT LIMITED.....	
GRP-LYO, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		NOEL INVESTMENTS LIMITED	
NOELS ELECTRICAL LIMITED.....	421	0.0	CAN	99.4	NOEL INVESTMENTS LIMITED.....	
GRP-LYP, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		NOLOU INVESTMENT LIMITED	
GRP-LYP, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN		SOCIETE FABEC INC	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

SOCIETE FABEC INC.....	793	0.0	CAN	23.8	NOLOU INVESTMENT LIMITED.....	AB,AA
GRP-LYQ, CPX-0001, EN-AA, CNTRL-CAN	304	0.0	CAN		NON FERROUS CASTINGS LTD	
BEARING BRONZE LIMITED.....	297	0.0	CAN	51.0	NON FERROUS CASTINGS LTD.....	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-LYR, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		NONY INVESTMENTS 1969 LTD	
ALCHY GRAIN CO LTD	604	0.0	CAN	99.4	NONY INVESTMENTS 1969 LTD	
GRP-LYS, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		NOONALA INVESTMENTS LIMITED	
M CHABOT INC	623	0.0	CAN	100.0	NOONALA INVESTMENTS LIMITED	
GRP-LYT, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		NOOTKA HOLDING LTD.	
ENTWOOD LANES LTD	853	100.0	CAN	100.0	NOOTKA HOLDING LTD.	
GRP-LYU, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		NOR CROS LIMITED	
ILK CARRIERS LIMITED	507	100.0	CAN	100.0	NOR CROS LIMITED	
GRP-LYV, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		NOR MAR PROJECTS LTD	
GRP-LYV, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		ELLTOM INVESTMENTS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ELLTOM INVESTMENTS LTD	791	0.0	CAN	31.7	NOR MAR PROJECTS LTD	AB,AA
GRP-LYW, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		NOR-VAR PAINTING & DECORATING CO. LTD.	
NORTHERN PAINT & VARNISH CO LTD	375	0.0	CAN	85.9	NOR-VAR PAINTING & DECORATING CO. LTD.....	
GRP-LYX, CPX-0001, EN-AA, CNTRL-GR/AL	-	100.0	GR/AL		NORD DEUTSCHE TREUHAND	
GRP-LYX, CPX-0001, EN-AB, CNTRL-GR/AL	987	100.0	CAN		NORBANCO LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
NORBANCO LTD	987	100.0	CAN	10.0	NORD DEUTSCHE TREUHAND	AB,AA
GRP-LYY, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		NORDA INC.	
NORDA LIMITED	379	100.0	CAN	100.0	NORDA INC.....	
GRP-LYZ, CPX-0001, EN-AA, CNTRL-GR/AL	-	100.0	GR/AL		NORDDEUTSCHE SCHLEIFMITTEL-INDUSTRIE	
ERMES ABRASIVES CANADA LIMITED	357	100.0	CAN	100.0	NORDDEUTSCHE SCHLEIFMITTEL-INDUSTRIE	
GRP-LZA, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		NORDEV RESOURCES LIMITED	
GRP-LZA, CPX-0001, EN-AB, CNTRL-CAN	094	21.4	CAN		NEW JOBURKE EXPLORATIONS LIMITED	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOT
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

NEW JOBURKE EXPLORATIONS LIMITED	094	21.4	CAN	25.7	NORDEV RESOURCES LIMITED	AB.A
GRP-LZB, CPX-0001, EN-AA, CNTRL-CAN	741	0.0	CAN		NORDIC INDUSTRIES LIMITED	
NOR-U MINES LIMITED	756	0.0	CAN	60.0	NORDIC INDUSTRIES LIMITED	
GRP-LZC, CPX-0001, EN-AA, CNTRL-CAN	315	0.0	CAN		NORDIC STEEL PRODUCTS LTD	
DYER & MILLER BROS LTD	623	0.0	CAN	94.9	NORDIC STEEL PRODUCTS LTD	
GRP-LZD, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		NORDINVEST A.B.	
SCANDIA LEASING CANADA LTD	899	99.8	CAN	99.9	NORDINVEST A.B.	
GRP-LZE, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		NORDOS INV. CORP. LTD.	
GRP-LZE, CPX-0001, EN-AB, CNTRL-'F/E'	741	50.0	CAN		TEMPLEHURST SECURITIES LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

TEMPLEHURST SECURITIES LTD	741	50.0	CAN	50.0	NORDOS INV. CORP. LTD.	AB.A
GRP-LZF, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		NORFINCH CONSTRUCTION TORONTO LIMITED	
SUPER-CITY INVESTMENTS LIMITED	793	0.0	CAN	100.0	NORFINCH CONSTRUCTION TORONTO LIMITED	
GRP-LZG, CPX-0001, EN-AA, CNTRL-CAN	649	0.0	CAN		NORFOLK CO-OPERATIVE CO LTD	
NORFOLK LAND DEVELOPMENTS LIMITED	793	0.0	CAN	100.0	NORFOLK CO-OPERATIVE CO LTD	
GRP-LZH, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		NORFOLK HOTELS LTD	
TALLY HO HOTEL LTD	875	0.0	CAN	100.0	NORFOLK HOTELS LTD	
GRP-LZI, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		NORHAL QUARRIES & HOLDINGS LTD	
CAYUGA MATERIALS & CONST CO LTD	406	0.0	CAN	95.0	NORHAL QUARRIES & HOLDINGS LTD	
GRP-LZJ, CPX-0001, EN-AA, CNTRL-EUROP	629	96.9	CAN		NORICUM INTERNATIONAL LTD	
NORINVEST LIMITED	756	96.9	CAN	100.0	NORICUM INTERNATIONAL LTD	
GRP-LZK, CPX-0001, EN-AA, CNTRL-CAN	629	19.7	CAN		NORLAND PRODUCTS LTD	
KENNEY & ROSS LIMITED	111	20.3	CAN	97.2	NORLAND PRODUCTS LTD	
GRP-LZL, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		NORMAN CLOKE APPRAISALS LTD	
CLOKE CONSTRUCTION CO LTD	404	0.0	CAN	100.0	NORMAN CLOKE APPRAISALS LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-LZM, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN		NORMAN CONSTRUCTION INC	
JSCO DISTRIBUTORS TORONTO LIMITED	626	0.0	CAN	99.9	NORMAN CONSTRUCTION INC	
GRP-LZN, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		NORMAN DRACHE LIMITED	
TYLE BLEND TEXTILES LIMITED	617	0.0	CAN	100.0	NORMAN DRACHE LIMITED	
GRP-LZO, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		NORMAN KATZ HOLDINGS LTD	
ORBEN PRODUCTS INC	245	0.0	CAN	100.0	NORMAN KATZ HOLDINGS LTD	
GRP-LZP, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		NORMAN LUDEN INVESTMENT CORP	
GRP-LZP, CPX-0001, EN-AB, CNTRL-CAN	404	0.0	CAN		SONAR CONSTRUCTION INC	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
NORMAN CONSTRUCTION INC	404	0.0	CAN	40.0	NORMAN LUDEN INVESTMENT CORP	AB,AA
GRP-LZQ, CPX-0001, EN-AA, CNTRL-CAN	229	0.0	CAN		NORMAN MARCUS PRODUCTS LTD	
MODMAR INVESTMENTS LTD	791	0.0	CAN	66.7	NORMAN MARCUS PRODUCTS LTD	
GRP-LZR, CPX-0001, EN-AA, CNTRL-CAN	676	0.0	CAN		NORMAN SPURGEON ENTERPRISES LIMITED	
OR-DOR DEVELOPMENTS LIMITED	791	0.0	CAN	99.9	NORMAN SPURGEON ENTERPRISES LIMITED	
GRP-LZS, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		NORMAND LARRIVEE INC	
GRP-LZS, CPX-0001, EN-AB, CNTRL-CAN	141	0.0	CAN		LARRIVEE & FRERE INC	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
LARRIVEE & FRERE INC	141	0.0	CAN	49.9	NORMAND LARRIVEE INC	AB,AA
GRP-LZT, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		NORMEZ INC	
ETOFAB INC	309	0.0	CAN	69.8	NORMEZ INC	
GRP-LZU, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		NORRIS WARMING HOLDINGS	
NORRIS WARMING CANADA LTD	421	99.9	CAN	100.0	NORRIS WARMING HOLDINGS	
GRP-LZV, CPX-0001, EN-AA, CNTRL-US/EU	385	100.0	CAN		NORTH AMERICAN PLASTICS CO LIMITED	
RAGON TOOLS CO LTD	306	99.9	CAN	99.7	NORTH AMERICAN PLASTICS CO LIMITED	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOT
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
GRP-LZW, CPX-0001, EN-AA, CNTRL-CAN DYER LOGGING CO LTD.....	031 031	0.0 0.0	CAN CAN		NORTH INLET INDUSTRIES LTD 100.0	NORTH INLET INDUSTRIES LTD	
GRP-LZX, CPX-0001, EN-AA, CNTRL-CAN NORTHWEST PIZZA SUPPLY COMPANY LTD	614 614	0.0 0.0	CAN CAN		NORTH PACIFIC SALES LTD 99.0	NORTH PACIFIC SALES LTD	
GRP-LZY, CPX-0001, EN-AA, CNTRL-CAN GRP-LZY, CPX-0001, EN-AB, CNTRL-CAN	094 094	0.0 2.8	CAN CAN		NORTH ROCK EXPLORATIONS LIMITED ZAHAVY MINES LIMITED		

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

ZAHAVY MINES LIMITED	094	2.8	CAN	12.4	NORTH ROCK EXPLORATIONS LIMITED	AB.A
GRP-LZZ, CPX-0001, EN-AA, CNTRL-CAN VANHAM INVESTMENTS LTD.....	- 756	0.0 0.0	CAN CAN		NORTH SHORE LOGGING CO. LTD. 99.8	NORTH SHORE LOGGING CO. LTD.
GRP-MAA, CPX-0001, EN-AA, CNTRL-CAN NORTHLAND COMMERCIAL SALES LTD	623 623	0.0 0.0	CAN CAN		NORTH WEST COMMERCIAL SALES 1973 LTD 100.0	NORTH WEST COMMERCIAL SALES 1973 LTD
GRP-MAB, CPX-0001, EN-AA, CNTRL-CAN ANGLO BC DISTRIBUTORS LTD	614 756	0.0 0.0	CAN CAN		NORTH WEST DISTRIBUTORS LTD 100.0	NORTH WEST DISTRIBUTORS LTD
GRP-MAC, CPX-0001, EN-AA, CNTRL-CAN HOSFORD IMPEY AND WELTER LIMITED	864 864	0.0 0.0	CAN CAN		NORTH WEST SURVEY CORP LTD 100.0	NORTH WEST SURVEY CORP LTD
GRP-MAD, CPX-0001, EN-AA, CNTRL-US/EU SASKATOON CENTRE LIMITED	- 791	100.0 100.0	US/EU CAN		NORTH WESTERN MUTUAL LIFE INS. CO. 100.0	NORTH WESTERN MUTUAL LIFE INS. CO.
GRP-MAE, CPX-0001, EN-AA, CNTRL-CAN GRP-MAE, CPX-0001, EN-AB, CNTRL-CAN	656 781	0.0 0.0	CAN CAN		NORTH YORK CHEVROLET OLDSMOBILE LTD AUTO COMPLEX LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

AUTO COMPLEX LTD.....	781	0.0	CAN	33.3	NORTH YORK CHEVROLET OLDSMOBILE LTD	AB.A
GRP-MAF, CPX-0001, EN-AA, CNTRL-CAN CERTIFIED TOOL & SUPPLY LTD	875 624	0.0 0.0	CAN CAN		NORTHALTA HOLDINGS LTD 100.0	NORTHALTA HOLDINGS LTD

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-MAG, CPX-0001, EN-AA, CNTRL-CAN	626	0.0	CAN		NORTHCOAST FOREST PROD LTD	
ORTHCOAST INDUSTRIES LTD	626	0.0	CAN	100.0	NORTHCOAST FOREST PROD LTD	
GRP-MAH, CPX-0001, EN-AA, CNTRL-CAN	619	0.0	CAN		NORTHERN AUTO PARTS LTD	
INTRIDGE INVESTMENTS LTD	791	0.0	CAN	100.0	NORTHERN AUTO PARTS LTD	
GRP-MAI, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		NORTHERN COMMUNITY CABLEVISION LTD.	
UPERIOR COMMUNICATION SYSTEMS LTD	543	0.0	CAN	100.0	NORTHERN COMMUNITY CABLEVISION LTD.....	
GRP-MAJ, CPX-0001, EN-AA, CNTRL-CAN	251	0.0	CAN		NORTHERN CUSTOM SAWMILL SERVICES LTD	
NORTHERN CUSTOM SAWMILLS LTD	251	0.0	CAN	100.0	NORTHERN CUSTOM SAWMILL SERVICES LTD	
GRP-MAK, CPX-0001, EN-AA, CNTRL-CAN	875	0.0	CAN		NORTHERN ENTERPRISES LTD	
NORTHERN HOLDINGS LTD	756	0.0	CAN	99.8	NORTHERN ENTERPRISES LTD	
GRP-MAL, CPX-0001, EN-AA, CNTRL-CAN	031	0.0	CAN		NORTHERN FOREST PRODUCTS LTD	
NORTHERN WOOD PRESERVERS SASKATCHEWAN LTD...	259	0.0	CAN	100.0	NORTHERN FOREST PRODUCTS LTD	
GRP-MAM, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		NORTHERN GARAGE AND HOLDINGS LTD	
HE GRAY HARVEY CO LTD	624	0.0	CAN	100.0	NORTHERN GARAGE AND HOLDINGS LTD	
GRP-MAN, CPX-0001, EN-AA, CNTRL-CAN	624	0.0	CAN		NORTHERN HARDWARE DISTRIBUTORS LTD	
CTION HARDWARE LIMITED	624	0.0	CAN	100.0	NORTHERN HARDWARE DISTRIBUTORS LTD	
GRP-MAO, CPX-0001, EN-AA, CNTRL-CAN	673	0.5	CAN		NORTHERN HARDWARE & FURNITURE CO LTD	
MCO WHOLESALE LTD	627	0.5	CAN	100.0	NORTHERN HARDWARE & FURNITURE CO LTD	
GRP-MAP, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN		NORTHERN INDUSTRIES LIMITED	
A CUMMINGS LIMITED	421	0.0	CAN	80.0	NORTHERN INDUSTRIES LIMITED	
GRP-MAQ, CPX-0001, EN-AA, CNTRL-CAN	619	0.0	CAN		NORTHERN METALIC ENTERPRISES LIMITED	
NORTHERN METALIC SALES YUKON LIMITED	623	0.0	CAN	100.0	NORTHERN METALIC ENTERPRISES LIMITED	
GRP-MAR, CPX-0001, EN-AA, CNTRL-CAN	693	0.0	CAN		NORTHERN OIL LTD	
GRP-MAR, CPX-0001, EN-AB, CNTRL-CAN	693	0.0	CAN		LES PETROLES HYGRADE FUELS INC	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

LES PETROLES HYGRADE FUELS INC	693	0.0	CAN	49.6	NORTHERN OIL LTD.	AB,AA
GRP-MAS, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		NORTHERN ONTARIO DEVELOPMENT CORPORATION	
MINAKI LODGE RESORT LTD	875	0.0	CAN	99.9	NORTHERN ONTARIO DEVELOPMENT CORPORATION	
GRP-MAT, CPX-0001, EN-AA, CNTRL-CAN	504	0.0	CAN		NORTHERN TRANSPORTATION CO LTD	
GRIMSHAW TRUCKING AND DISTRIBUTING LTD	507	0.0	CAN	100.0	NORTHERN TRANSPORTATION CO LTD	
GRP-MAU, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		NORTHFIELD HOLDINGS INC	
GRP-MAU, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		SAPAG INVESTMENTS LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

SAPAG INVESTMENTS LTD	756	0.0	CAN	50.0	NORTHFIELD HOLDINGS INC	AB,AA
GRP-MAV, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		NORTHLAND HOLDINGS INC	
CAPRI HOTEL CORPORATION	791	0.0	CAN	98.0	NORTHLAND HOLDINGS INC	
GRP-MAW, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		NORTHLAND INSURANCE CO.	
WESTCO INSURANCE COMPANY	772	99.9	CAN	100.0	NORTHLAND INSURANCE CO.	
GRP-MAX, CPX-0001, EN-AA, CNTRL-CAN	791	29.9	CAN		NORTHLAND VILLAGE SHOPPING CENTRE LTD	
STUDIO DE SON QUEBEC INC	859	29.9	CAN	100.0	NORTHLAND VILLAGE SHOPPING CENTRE LTD	
GRP-MAY, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		NORTHWEST PUBLICATIONS LTD	
PRINCE RUPERT DAILY NEWS LTD	289	0.0	CAN	99.7	NORTHWEST PUBLICATIONS LTD	
GRP-MAZ, CPX-0001, EN-AA, CNTRL-CAN	899	0.0	CAN		NORTHWEST SEISMIC SURVEYS LTD	
AVALON CLEANERS LTD	874	0.0	CAN	82.1	NORTHWEST SEISMIC SURVEYS LTD	
GRP-MBA, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		NORTHWEST SPRING & MACHINE (1974) LTD.	
GRP-MBA, CPX-0001, EN-AB, CNTRL-CAN	508	0.0	CAN		THOMAS BUS SALES LTD.	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

THOMAS BUS SALES LTD.	508	0.0	CAN	36.0	NORTHWEST SPRING & MACHINE (1974) LTD.	AB,AA
GRP-MBB, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		NORTHWESTERN BROADCASTING CO 1963 LTD	
NORTHWESTERN BROADCASTING CO LTD	543	0.0	CAN	97.8	NORTHWESTERN BROADCASTING CO 1963 LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - ? - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-MBC, CPX-0001, EN-AA, CNTRL-CAN FURGESS CYCLE LIMITED	699 699	0.0 0.0	CAN CAN		NORTON HOLDINGS LIMITED NORTON HOLDINGS LIMITED	
GRP-MBD, CPX-0001, EN-AA, CNTRL-US/EU CCALL PATTERN COMPANY (CDN.BR.)	- 629	100.0 100.0	US/EU US/EU		NORTON SIMON INC. NORTON SIMON INC.	
GRP-MBE, CPX-0001, EN-AA, CNTRL-UK/RU NORTON TRIUMPH CANADA LTD.	- 619	100.0 99.7	UK/RU CAN		NORTON VILLIERS LIMITED NORTON VILLIERS LIMITED	
GRP-MBF, CPX-0001, EN-AA, CNTRL-CAN DOCKGLEN INVESTMENTS LTD	791 791	0.0 0.0	CAN CAN		NORTOWN BOWLING LTD NORTOWN BOWLING LTD	
GRP-MBG, CPX-0001, EN-AA, CNTRL-CAN NORWOOD FOUNDRY SASK LTD	294 298	0.0 0.0	CAN CAN		NORWOOD FOUNDRY LTD NORWOOD FOUNDRY LTD	
GRP-MBH, CPX-0001, EN-AA, CNTRL-CAN NORWOOD MILK TRANSPORT LTD	507 507	0.0 0.0	CAN CAN		NORWOOD MILK TRANSPORT LTD NORWOOD MILK TRANSPORT LTD	
GRP-MBI, CPX-0001, EN-AA, CNTRL-CAN PIONEER CONSTRUCTION CO LTD	406 406	0.0 0.0	CAN CAN		NOVA CONSTRUCTION CO LTD PIONEER CONSTRUCTION CO LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
PIONEER CONSTRUCTION CO LTD	406	0.0	CAN	48.0	NOVA CONSTRUCTION CO LTD	AB,AA
GRP-MBJ, CPX-0001, EN-AA, CNTRL-CAN EMPIRE HOTEL 1960 LTD	869 875	0.0 0.0	CAN CAN		NOVA ENTERPRISES LTD NOVA ENTERPRISES LTD	
GRP-MBK, CPX-0001, EN-AA, CNTRL-CAN LEAGUE SAVINGS & MORTGAGE CO	716 715	0.0 0.0	CAN CAN		NOVA SCOTIA CREDIT UNION LEAGUE NOVA SCOTIA CREDIT UNION LEAGUE	
GRP-MBL, CPX-0001, EN-AA, CNTRL-CAN EQUIPEMENT PIEDMONT LTEE	756 623	0.0 0.0	CAN CAN		NOVACO LTEE NOVACO LTEE	
GRP-MBM, CPX-0001, EN-AA, CNTRL-CAN DUNSBURY CO LTD	756 656	0.0 0.0	CAN CAN		NOVACOM LTD NOVACOM LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOT
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-MBN, CPX-0001, EN-AA, CNTRL-US/EU NOVATRONICS OF CANADA LTD	- 381	100.0 99.9	US/EU CAN	99.9	NOVATRONICS INCORPORATED NOVATRONICS INCORPORATED	
GRP-MBO, CPX-0001, EN-AA, CNTRL-US/EU BONDED SERVICES INTERNATIONAL LIMITED	- 851	100.0 100.0	US/EU CAN	100.0	NOVO SERVICES INC. NOVO SERVICES INC.	
GRP-MBP, CPX-0001, EN-AA, CNTRL-US/EU NOVOCOL CHEMICAL MFG CO OF CANADA LTD	- 374	100.0 99.7	US/EU CAN	99.2	NOVOCOL CHEMICAL CO. LTD. NOVOCOL CHEMICAL CO. LTD.	
GRP-MBQ, CPX-0001, EN-AA, CNTRL-CAN STANLEY DRUG PRODUCTS LTD	374 374	0.0 0.0	CAN CAN	100.0	NOVOPHARM LIMITED NOVOPHARM LIMITED	
GRP-MBR, CPX-0001, EN-AA, CNTRL-CAN STANDARD BUILDING SUPPLIES LTD	791 626	0.0 0.0	CAN CAN	92.6	NOWAK INVESTMENTS LTD NOWAK INVESTMENTS LTD.	
GRP-MBS, CPX-0001, EN-AA, CNTRL-OF/AE RADLEY COTTON MILLS LTD	- 617	100.0 99.7	OF/AE CAN	99.8	NOWROSJEE WADIA & SONS LTD. NOWROSJEE WADIA & SONS LTD.	
GRP-MBT, CPX-0001, EN-AA, CNTRL-US/EU GRP-MBT, CPX-0001, EN-AB, CNTRL-US/EU	- 851	100.0 100.0	US/EU CAN		NTA FILMS INC. N T A CANADA LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
N T A CANADA LIMITED	851	100.0	CAN	10.0	NTA FILMS INC.	AB,A
GRP-MBU, CPX-0001, EN-AA, CNTRL-JPN N T N BEARING CORPORATION OF CANADA LIMITED	- 623	100.0 99.9	JPN CAN	100.0	NTN-TOYO NTN-TOYO	
GRP-MBV, CPX-0001, EN-AA, CNTRL-CAN NU-WEST MORTGAGE & INVESTMENTS LTD	793 756	0.0 0.0	CAN CAN	100.0	NU-WEST DEVELOPMENTS LTD NU-WEST DEVELOPMENTS LTD	
GRP-MBW, CPX-0001, EN-AA, CNTRL-CAN GRP-MBW, CPX-0001, EN-AB, CNTRL-CAN	756 094	2.3 10.2	CAN CAN		NUFORT RESOURCES INC REDSTONE RESOURCES INC	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
REDSTONE RESOURCES INC	094	10.2	CAN	19.5	NUFORT RESOURCES INC	AB,A
GRP-MBX, CPX-0001, EN-AA, CNTRL-CAN GRP-MBX, CPX-0001, EN-AB, CNTRL-CAN	793 656	0.0 0.0	CAN CAN		NUGENT AGENCIES LTD MCCALLUM MOTORS LTD	

HELD — CORPORATION — DETENUE				DIRECT HOLDING — % — PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE		NOTES
NAME — NOM	SIC — CAE	UNRO — PUNR	RES		NAME — NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
CALLUM MOTORS LTD.....	656	0.0	CAN	50.0	NUGENT AGENCIES LTD	AB,AA	
GRP-MBY, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	NUMARCO COMPANY LIMITED			
TARIO DUCT WORK MANUFACTURING LIMITED	304	0.0	CAN	99.9	NUMARCO COMPANY LIMITED		
GRP-MBZ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	NUNES-VAZ HOLDINGS LTD			
NUNES DIAMONDS LTD.....	629	0.0	CAN	51.0	NUNES-VAZ HOLDINGS LTD		
GRP-MCA, CPX-0001, EN-AA, CNTRL-GR/AL	791	99.9	CAN	NUREMBERG TABLE WARE INC			
AMAR OF CANADA LIMITED	791	99.9	CAN	100.0	NUREMBERG TABLE WARE INC		
GRP-MCB, CPX-0001, EN-AA, CNTRL-OF/AE	—	100.0	OF/AE	NUTMEG HOLDINGS INC.			
WILLAUN PROPERTIES LTD	—	99.9	CAN	99.9	NUTMEG HOLDINGS INC.		
GRP-MCC, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	NVF COMPANY			
OF INDUSTRIES OF CANADA LIMITED	385	99.8	CAN	99.5	NVF COMPANY		
GRP-MCD, CPX-0001, EN-AA, CNTRL-CAN	—	0.0	CAN	NWFL FINANCIAL CORPORATION			
7 PUBLICATIONS LTD	286	0.0	CAN	100.0	NWFL FINANCIAL CORPORATION.....		
GRP-MCE, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN	NYBERJAC			
METAL ATLANTIC LTEE	304	0.0	CAN	100.0	NYBERJAC		
GRP-MCF, CPX-0001, EN-AA, CNTRL-CAN	681	0.0	CAN	O C STUBBS HOLDINGS LTD			
STUBBS PHARMACY 1972 LTD	681	0.0	CAN	75.0	O C STUBBS HOLDINGS LTD.....		
GRP-MCG, CPX-0001, EN-AA, CNTRL-CAN	254	0.0	CAN	O COUPAL INC			
ROY LTEE	626	0.0	CAN	99.3	O COUPAL INC		
GRP-MCH, CPX-0001, EN-AA, CNTRL-US/EU	862	88.5	CAN	O E MCINTYRE LTD			
MCINTYRE EDUCATIONAL MEDIA LTD	629	88.5	CAN	100.0	O E MCINTYRE LTD		
GRP-MCI, CPX-0001, EN-AA, CNTRL-CAN	629	0.0	CAN	O K HIDES LTD			
IN CITY PACKERS 1969 LTD.....	101	0.0	CAN	73.0	O K HIDES LTD		
GRP-MCJ, CPX-0001, EN-AA, CNTRL-CAN	507	0.0	CAN	O K TRANSPORTATION COMPANY LIMITED			
K EXPRESS LIMITED	899	0.0	CAN	100.0	O K TRANSPORTATION COMPANY LIMITED		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-MCK, CPX-0001, EN-AA, CNTRL-CAN	629	0.0	CAN		O K VALLEY DISTRIBUTORS LTD	
GRP-MCK, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		OKANAGAN VALLEY ENTERPRISES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
OKANAGAN VALLEY ENTERPRISES LTD	791	0.0	CAN	50.0	O K VALLEY DISTRIBUTORS LTD	AB,AA
GRP-MCL, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		O K W LIMITED	
OUTPOST CARRY-OUT LTD	875	0.0	CAN	99.9	O K W LIMITED	
GRP-MCM, CPX-0001, EN-AA, CNTRL-CAN	624	0.0	CAN		O L DAVIE-ASSOCIATES LIMITED	
DAVIE ENVIORNMENTAL EQUIPMENT LIMITED	624	0.0	CAN	100.0	O L DAVIE-ASSOCIATES LIMITED	
GRP-MCN, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		O & P CONSTRUCTION CO LTD	
GRP-MCN, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		FLORAL HEIGHTS INVESTMENTS LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
FLORAL HEIGHTS INVESTMENTS LIMITED	756	0.0	CAN	11.1	O & P CONSTRUCTION CO LTD	AB,AA
GRP-MCO, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		O.P.P. LTD.	
MID-NORTH HOTELS LTD	875	0.0	CAN	50.5	O.P.P. LTD.	
GRP-MCP, CPX-0001, EN-AA, CNTRL-CAN	699	0.0	CAN		OAK BAY MARINA LTD	
GRP-MCP, CPX-0001, EN-AB, CNTRL-CAN	859	0.0	CAN		SEALAND OF THE PACIFIC LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
SEALAND OF THE PACIFIC LTD	859	0.0	CAN	43.6	OAK BAY MARINA LTD	AB,AA
GRP-MCQ, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		OAK BURL ENTERPRISES LTD	
GRP-MCQ, CPX-0001, EN-AB, CNTRL-CAN	308	0.0	CAN		OAK BURL INDUSTRIES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
OAK BURL INDUSTRIES LTD	308	0.0	CAN	29.0	OAK BURL ENTERPRISES LTD	AB,AA
GRP-MCR, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		OAK INDUSTRIES INC.	
HARPER-OAK LIMITED	339	100.0	CAN	100.0	OAK INDUSTRIES INC.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME NOM	SIC CAE	UNRO PUNR	RES		NAME NOM	
RP-MCS, CPX-0001, EN-AA, CNTRL-CAN SON FOODS LTD	631 614	0.0 0.0	CAN CAN	80.0	OAKCREST FOOD STORES LTD OAKCREST FOOD STORES LTD	
RP-MCT, CPX-0001, EN-AA, CNTRL-US/EU ITE PRODUCTS OF CDA LTD	- 376	100.0 98.6	US/EU CAN	98.7	OAKITE PRODUCTS INC. OAKITE PRODUCTS INC.	
RP-MCU, CPX-0001, EN-AA, CNTRL-CAN RP-MCU, CPX-0001, EN-AB, CNTRL-CAN	756 624	0.0 0.0	CAN CAN		OAKLINE INVESTMENTS LTD B D WAIT CO LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
WAIT CO LTD	624	0.0	CAN	28.4	OAKLINE INVESTMENTS LTD	AB,AA
RP-MCV, CPX-0001, EN-AA, CNTRL-CAN RP-MCV, CPX-0001, EN-AB, CNTRL-CAN	793 793	0.0 0.0	CAN CAN		OAKRIDGE ESTATES LTD EAGLERIDGE ESTATES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ERIDGE ESTATES LTD	793	0.0	CAN	28.0	OAKRIDGE ESTATES LTD	AB,AA
RP-MCW, CPX-0001, EN-AA, CNTRL-CAN RP-MCW, CPX-0001, EN-AB, CNTRL-CAN	756 741	0.0 0.0	CAN CAN		OBIL HOLDINGS LTD ODLUM BROWN & T B READ LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
UM BROWN & T B READ LTD	741	0.0	CAN	26.1	OBIL HOLDINGS LTD	AB,AA
RP-MCX, CPX-0001, EN-AA, CNTRL-CAN MEN ADVERTISING LTD	756 862	0.0 0.0	CAN CAN	99.3	OBRIEN INVESTMENTS LTD OBRIEN INVESTMENTS LTD	
RP-MCY, CPX-0001, EN-AA, CNTRL-CAN OKA ORCHARDS LTD	756 015	0.0 0.0	CAN CAN	91.1	OCCIDENTAL FRUIT CO LTD OCCIDENTAL FRUIT CO LTD	
RP-MCZ, CPX-0001, EN-AA, CNTRL-US/EU MIAN CORP. (CDN.BR.)	- 869	100.0 100.0	US/EU US/EU	100.0	OCCIDENTAL PETROLEUM CORPORATION OCCIDENTAL PETROLEUM CORPORATION	
RP-MDA, CPX-0001, EN-AA, CNTRL-EUROP RP-MDA, CPX-0001, EN-AB, CNTRL-EUROP	- -	100.0 50.0	EUROP CAN		OCEAN A/S. NARWHAL-LAURITZEN SHIPPING LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

NARWHAL-LAURITZEN SHIPPING LTD	-	50.0	CAN	50.0	OCEAN A/S.	AB,AA
GRP-MDB, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		OCEAN SPRAY CRANBERRIES INC.	
OCEAN SPRAY OF CDA LTD	112	99.4	CAN	99.5	OCEAN SPRAY CRANBERRIES INC.	
GRP-MDC, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		OCEAN VILLAGE HOLDING CORP LTD	
GRP-MDC, CPX-0001, EN-AB, CNTRL-CAN	793	1.4	CAN		OCEAN VILLAGE DEVELOPMENTS LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

OCEAN VILLAGE DEVELOPMENTS LTD	793	1.4	CAN	40.7	OCEAN VILLAGE HOLDING CORP LTD	AB,AA
GRP-MDD, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		OCEANEERING INTERNATIONAL INC.	
CAN DIVE SERVICES LTD	899	99.7	CAN	99.7	OCEANEERING INTERNATIONAL INC.	
GRP-MDE, CPX-0001, EN-AA, CNTRL-CAN	676	0.0	CAN		OCI CARPETS LIMITED	
GRP-MDE, CPX-0001, EN-AB, CNTRL-CAN	699	0.0	CAN		ELY ASSOCIATES LIMITED	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

ELY ASSOCIATES LIMITED	699	0.0	CAN	50.0	OCI CARPETS LIMITED	AB,AA
GRP-MDF, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ODEON STANDARD THEATRES LIMITED	
ODEON MID WESTERN LTD	851	0.0	CAN	100.0	ODEON STANDARD THEATRES LIMITED	
GRP-MDG, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ODONNELL HOLDINGS LTD	
ODONNELL-MORRISON LTD	656	0.0	CAN	89.3	ODONNELL HOLDINGS LTD	
GRP-MDH, CPX-0001, EN-AA, CNTRL-CAN	654	0.0	CAN		ODWYER HOLDINGS LTD	
WESTERGARD MOTORS LTD	656	0.0	CAN	77.3	ODWYER HOLDINGS LTD	
GRP-MDI, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		OESER CEDAR CO. INC.	
OESER CEDAR CO LTD	629	100.0	CAN	100.0	OESER CEDAR CO. INC.	
GRP-MDJ, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		OFFICE ASSISTANCE LIMITED	
OFFICE ASSISTANCE CANADA LIMITED	869	0.0	CAN	100.0	OFFICE ASSISTANCE LIMITED	
GRP-MDK, CPX-0001, EN-AA, CNTRL-CAN	899	0.0	CAN		OFFICE ASSISTANCE RENTALS LTD	
SUPERIOR REPRODUCTIONS LTD	286	0.0	CAN	100.0	OFFICE ASSISTANCE RENTALS LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-MDL, CPX-0001, EN-AA, CNTRL-UK/RU CANADIAN OFREX LTD	- 611	100.0 99.9	UK/RU CAN	100.0	OFREX GROUP LTD. OFREX GROUP LTD.....	
GRP-MDM, CPX-0001, EN-AA, CNTRL-US/EU CANADIAN FERRO HOT TOPS LIMITED	- 379	100.0 100.0	US/EU CAN	99.9	OGLEBAY NORTON CO. OGLEBAY NORTON CO.....	
GRP-MDN, CPX-0001, EN-AA, CNTRL-US/EU CANADIAN OHIO BRASS CO LTD	- 351	100.0 100.0	US/EU CAN	100.0	OHIO BRASS CO. OHIO BRASS CO.	
GRP-MDO, CPX-0001, EN-AA, CNTRL-US/EU QUESNE REFRACTORIES LTD	- 352	100.0 69.9	US/EU CAN	70.0	OHIO FIRE BRICK CO. OHIO FIRE BRICK CO.....	
GRP-MDP, CPX-0001, EN-AA, CNTRL-US/EU MART OF CANADA LTD	- 307	100.0 100.0	US/EU CAN	100.0	THE OHMART CORPORATION THE OHMART CORPORATION	
GRP-MDQ, CPX-0001, EN-AA, CNTRL-US/EU LE HAWKES EQUIPMENT LTD	- 623	100.0 100.0	US/EU CAN	100.0	OIL FIELD RENTAL SERVICE COMPANY OIL FIELD RENTAL SERVICE COMPANY	
GRP-MDR, CPX-0001, EN-AA, CNTRL-US/EU OK TIRE STORES CANADA LTD	- 619	100.0 95.2	US/EU CAN	80.2	OK TIRE AND RUBBER CO. INC. OK TIRE AND RUBBER CO. INC.	
GRP-MDS, CPX-0001, EN-AA, CNTRL-CAN G GALE LTD	756 256	0.0 0.0	CAN CAN	100.0	OKALEE-BROOKLIN LTD OKALEE-BROOKLIN LTD	
GRP-MDT, CPX-0001, EN-AA, CNTRL-JPN MURA & CO CANADA LTD	- 625	100.0 99.9	JPN CAN	100.0	OKURA TRADING CO. LTD. OKURA TRADING CO. LTD.	
GRP-MDU, CPX-0001, EN-AA, CNTRL-CAN D MACDONALD HOLDINGS LIMITED	756 756	0.0 0.0	CAN CAN	100.0	OLD EVANS HOLDINGS LIMITED OLD EVANS HOLDINGS LIMITED	
GRP-MDV, CPX-0001, EN-AA, CNTRL-US/EU LIABLE LIFE INSURANCE CO	- 771	100.0 99.7	US/EU CAN	99.8	OLD REPUBLIC LIFE INS. CO. (CDN.BR.) OLD REPUBLIC LIFE INS. CO. (CDN.BR.)	
GRP-MDW, CPX-0001, EN-AA, CNTRL-US/EU RNER PRODUCTS LTD	- 624	100.0 100.0	US/EU CAN	100.0	OLIN CORPORATION OLIN CORPORATION	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME NOM	SIC CAE	UNRO PUNR	RES		NAME NOM	
GRP-MDX, CPX-0001, EN-AA, CNTRL-US/EU G.W.MARTIN VENEER LIMITED	- 256	100.0 100.0	US/EU CAN	100.0	OLINKRAFT INC. OLINKRAFT INC.	
GRP-MDY, CPX-0001, EN-AA, CNTRL-EUROP OLIVETTI CANADA LIMITED	- 318	100.0 99.8	EUROP CAN	99.9	OLIVETTI CORP. OF AMERICA OLIVETTI CORP. OF AMERICA	
GRP-MDZ, CPX-0001, EN-AA, CNTRL-CAN OLSEN EQUIPMENT CALGARY LTD	623 623	0.0 0.0	CAN CAN	70.0	OLSEN EQUIPMENT LTD OLSEN EQUIPMENT LTD	
GRP-MEA, CPX-0001, EN-AA, CNTRL-US/EU OLSTEN PERSONNEL INC	- 869	100.0 100.0	US/EU CAN	100.0	OLSTEN CORP. OLSTEN CORP.	
GRP-MEB, CPX-0001, EN-AA, CNTRL-US/EU KINGSLEY NAVIGATION 1970 LIMITED	- 505	100.0 100.0	US/EU CAN	100.0	OLYMPIC STEAMSHIP CO. INC. OLYMPIC STEAMSHIP CO. INC.	
GRP-MEC, CPX-0001, EN-AA, CNTRL-CAN DUNCANNON SALES LTD	243 665	0.0 0.0	CAN CAN	100.0	OMEGA MECKWEAR & APPAREL LTD OMEGA MECKWEAR & APPAREL LTD	
OMEGA MECKWEAR & APPAREL LTD	243	0.0	CAN	100.0	DUNCANNON SALES LTD	
DUNCANNON SALES LTD	665	0.0	CAN	100.0	OMEGA MECKWEAR & APPAREL LTD	
GRP-MED, CPX-0001, EN-AA, CNTRL-CAN FRONTIER HELICOPTERS LTD	899 502	0.0 0.0	CAN CAN	100.0	OMINECA HELICOPTERS LTD OMINECA HELICOPTERS LTD	
GRP-MEE, CPX-0001, EN-AA, CNTRL-US/EU OMNI RAILWAY EQUIPMENT LIMITED	- 254	100.0 100.0	US/EU CAN	100.0	OMNI CORPORATION OMNI CORPORATION	
GRP-MEF, CPX-0001, EN-AA, CNTRL-EUROP OFICAN LTD	- 756	100.0 99.9	EUROP CAN	100.0	OMNIUM FINANCIER LUXEMBURGOIS OMNIUM FINANCIER LUXEMBURGOIS	
GRP-MEG, CPX-0001, EN-AA, CNTRL-US/EU GRP-MEG, CPX-0001, EN-AB, CNTRL-US/EU	- 141	100.0 60.4	US/EU CAN		ONE SEVENTY-SEVEN GRANITE STEEL INC. COTT BEVERAGES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
COTT BEVERAGES LTD	141	60.4	CAN	29.4	ONE SEVENTY-SEVEN GRANITE STEEL INC.	AB,AA
GRP-MEH, CPX-0001, EN-AA, CNTRL-CAN RIDPATHS LIMITED	756 676	0.0 0.0	CAN CAN	100.0	ONE-TEN YORKVILLE LIMITED ONE-TEN YORKVILLE LIMITED	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RP-MEI, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	ONEIDA LTD.		
IDA CANADA LIMITED.....	382	100.0	CAN	100.0	ONEIDA LTD.	
RP-MEJ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	ONESCO INC.		
SCO CANADA LTD	623	100.0	CAN	100.0	ONESCO INC.	
RP-MEK, CPX-0001, EN-AA, CNTRL-CAN	378	0.0	CAN	ONTARIO CHEMICALS CO LTD		
OCIATED CHEMICAL CO OF CDA LTD.....	378	0.0	CAN	100.0	ONTARIO CHEMICALS CO LTD	
RP-MEL, CPX-0001, EN-AA, CNTRL-CAN	304	0.0	CAN	ONTARIO CULBERT & METAL PRODUCTS LTD		
ERTA CULVERT CO LTD	304	0.0	CAN	98.0	ONTARIO CULBERT & METAL PRODUCTS LTD	
RP-MEM, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP	ONTARIO INVESTMENTS INC.		
EN-MICHAEL DEVELOPMENTS LIMITED.....	791	100.0	CAN	100.0	ONTARIO INVESTMENTS INC.	
RP-MEN, CPX-0001, EN-AA, CNTRL-CAN	899	0.0	CAN	ONTARIO MOTOR LEAGUE		
ARIO MOTORIST INSURANCES COMPANY	772	0.0	CAN	99.1	ONTARIO MOTOR LEAGUE	
RP-MEO, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	ONTARIO SEED CLEANERS & DEALERS LTD		
CO LTD.	629	0.0	CAN	99.6	ONTARIO SEED CLEANERS & DEALERS LTD	
RP-MEP, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	OPINION RESEARCH CORP.		
INTERNATIONAL LIMITED.....	864	100.0	CAN	100.0	OPINION RESEARCH CORP.	
RP-MEQ, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP	OPTIPLAST HOLDING A.G.		
YL CANADA LTD.....	381	99.9	CAN	100.0	OPTIPLAST HOLDING A.G.	
RP-MER, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN	ORANGEVILLE INVESTMENTS LTD.		
RP-MER, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN	DUFFERIN-WELLINGTON INVESTMENTS LTD.		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
DUFFERIN-WELLINGTON INVESTMENTS LTD.....	756	0.0	CAN	.0	ORANGEVILLE INVESTMENTS LTD.	AB,AA
RP-MES, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	ORBANCO INC.		
THWEST ACCEPATANCE CORPORATION (CDN.BR.)	723	100.0	US/EU	100.0	ORBANCO INC.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-MET, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		OREAU MANAGEMENT CONSULTANTS INC.	
GRP-MET, CPX-0001, EN-AB, CNTRL-CAN	373	0.0	CAN		ROMOLCO PLASTICS LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

ROMOLCO PLASTICS LTD	373	0.0	CAN	45.0	OREAU MANAGEMENT CONSULTANTS INC.	AB,AA
GRP-MEU, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		OREGON PACIFIC FOREST PRODUCTS CORP.	
ARCTIC MILLS LTD	756	100.0	CAN	100.0	OREGON PACIFIC FOREST PRODUCTS CORP.	
GRP-MEV, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		ORMIDALE HOLDINGS LTD	
FOO HUNG CO 1973 LTD	618	0.0	CAN	100.0	ORMIDALE HOLDINGS LTD	
GRP-MEW, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		ORO INVESTMENTS LTD	
FEDERATED CONSULTANTS LIMITED	864	0.0	CAN	100.0	ORO INVESTMENTS LTD	
GRP-MEX, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		ORONTES S.A.	
OLTON INVESTMENT CORP	791	89.9	CAN	90.0	ORONTES S.A.	
GRP-MEY, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ORR HOLDINGS LIMITED	
GRP-MEY, CPX-0001, EN-AB, CNTRL-CAN	286	23.7	CAN		LONDON PRINTING & LITHOGRAPHING CO LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

LONDON PRINTING & LITHOGRAPHING CO LTD	286	23.7	CAN	27.0	ORR HOLDINGS LIMITED	AB,AA
GRP-MEZ, CPX-0001, EN-AA, CNTRL-CAN	406	0.0	CAN		OSBORNE CONTRACTING LTD.	
HOLMAN TRANSPORT LIMITED	507	0.0	CAN	100.0	OSBORNE CONTRACTING LTD.	
GRP-MFA, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		OSIF INDUSTRIES LIMITED	
PROGRESSIVE FOOD SERVICE EQUIPMENT LIMITED	266	0.0	CAN	100.0	OSIF INDUSTRIES LIMITED	
GRP-MFB, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		OSPWAGAM CONSTRUCTION CO LTD	
GRP-MFB, CPX-0001, EN-AB, CNTRL-CAN	875	0.0	CAN		BURNTWOOD TRAILER COURT LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

BURNTWOOD TRAILER COURT LTD	875	0.0	CAN	49.3	OSPWAGAM CONSTRUCTION CO LTD	AB,AA
GRP-MFC, CPX-0001, EN-AA, CNTRL-CAN	694	0.0	CAN		OSTRANDERS HOLDING CO LTD	
OSTRANDERS LIMITED	694	0.0	CAN	100.0	OSTRANDERS HOLDING CO LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-MFD, CPX-0001, EN-AA, CNTRL-CAN	781	4.2	CAN		OSWALD DRINKWATER & GRAHAM LTD	
ABHAM ARMSTRONG SECURITIES LTD	741	4.2	CAN	100.0	OSWALD DRINKWATER & GRAHAM LTD	
GRP-MFE, CPX-0001, EN-AA, CNTRL-CAN	791	46.9	CAN		OTTAWA COMMERCIAL REALTIES LTD	
MONTREAL ALOUETTE FOOTBALL CLUB INC	859	46.3	CAN	98.8	OTTAWA COMMERCIAL REALTIES LTD	
GRP-MFF, CPX-0001, EN-AA, CNTRL-CAN	629	0.0	CAN		OTTAWA VALLEY ENTERPRISES LTD	
OTTAWA VALLEY BROADCASTING CO LTD	543	0.0	CAN	64.3	OTTAWA VALLEY ENTERPRISES LTD	
GRP-MFG, CPX-0001, EN-AA, CNTRL-CAN	821	0.0	CAN		OTTAWA WEST END VILLA LTD	
STURRIER MANOR LTD	828	0.0	CAN	75.0	OTTAWA WEST END VILLA LTD	
GRP-MFH, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		OULTON U K HOLDINGS LTD	
OULTON ESTATES CANADA LIMITED	791	0.0	CAN	100.0	OULTON U K HOLDINGS LTD	
GRP-MFI, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		OUTDOOR SPORTS INDUSTRIES	
SPORTS I OF CANADA LIMITED	629	99.9	CAN	100.0	OUTDOOR SPORTS INDUSTRIES	
GRP-MFJ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		OVERHEAD DOOR CORP.	
OVERHEAD DOOR CO OF CANADA LTD	254	100.0	CAN	100.0	OVERHEAD DOOR CORP.	
GRP-MFK, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		OVERSEAS DIAMOND SALES	
LANBOOLARD ESTATES LIMITED	793	100.0	CAN	99.7	OVERSEAS DIAMOND SALES	
GRP-MFL, CPX-0001, EN-AA, CNTRL-CAN	899	0.0	CAN		OWEN CONSTRUCTION LTD	
OWEN CAN SPRUCE MILLS LTD	251	0.0	CAN	99.9	OWEN CONSTRUCTION LTD	
GRP-MFM, CPX-0001, EN-AA, CNTRL-CAN	656	0.0	CAN		OWENS HOLDINGS LTD	
OWENS & SWEITZER 1972 LTD	656	0.0	CAN	57.1	OWENS HOLDINGS LTD	
GRP-MFN, CPX-0001, EN-AA, CNTRL-CAN	011	0.0	CAN		OXFORD FARMS LTD	
OXFORD PLEWOOD POULTRY PROCESSORS LTD	103	0.0	CAN	100.0	OXFORD FARMS LTD	
GRP-MFO, CPX-0001, EN-AA, CNTRL-CAN	112	0.0	CAN		OXFORD FRUIT COOPERATIVE LIMITED	
GRP-MFO, CPX-0001, EN-AB, CNTRL-CAN	112	0.0	CAN		APPLE PRODUCTS GLEN WILLIAMS LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTE
NAME NOM	SIC CAE	UNRO PUNR	RES		NAME NOM		

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

APPLE PRODUCTS GLEN WILLIAMS LTD	112	0.0	CAN	42.4	OXFORD FRUIT COOPERATIVE LIMITED	AB, A
GRP-MFP, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		OXFORD MORTGAGE BROKERS INC	
GRP-MFP, CPX-0001, EN-AB, CNTRL-CAN	715	0.0	CAN		GRANITE MORTGAGE CORPORATION	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

GRANITE MORTGAGE CORPORATION	715	0.0	CAN	34.6	OXFORD MORTGAGE BROKERS INC	AB, A
GRP-MFQ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		OXY-CATALYST, INC.	
OXY-CATALYST OF CANADA LTD	315	100.0	CAN	100.0	OXY-CATALYST, INC.	
GRP-MFR, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		OXY CHEMICAL CORPORATION	
HOOKEER CHEMICAL CANADA LIMITED	378	100.0	CAN	100.0	OXY CHEMICAL CORPORATION	
GRP-MFS, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		OY KERILON LTD.	
KERILON CANADA LTD	201	99.9	CAN	99.9	OY KERILON LTD.	
GRP-MFT, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		OY WIK HOEGLUND	
WIK & HOEGLUND CANADA LTD	385	99.9	CAN	100.0	OY WIK HOEGLUND	
GRP-MFU, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		OZALID INTERNATIONAL LTD.	
BLOCK & ANDERSON CAN LTD	623	99.7	CAN	99.7	OZALID INTERNATIONAL LTD.	
GRP-MFV, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		P.A. CO-OPERATIVE ASSOCIATION	
GRP-MFV, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		P A MIDTOWN DEVELOPMENT LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

P A MIDTOWN DEVELOPMENT LTD	791	0.0	CAN	12.5	P.A. CO-OPERATIVE ASSOCIATION	AB, A
GRP-MFW, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		P & A INDUSTRIES INC.	
GOLD STAR SALES LTD	629	99.9	CAN	100.0	P & A INDUSTRIES INC.	
GRP-MFX, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		P.A.K. INDUSTRIES INC.	
EASTERN CANADA SHIPPING LTD	505	0.0	CAN	98.5	P.A.K. INDUSTRIES INC.	
GRP-MFY, CPX-0001, EN-AA, CNTRL-CAN	406	0.0	CAN		P BAILLARGEON LTEE	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-MFZ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		P BEAUCHEMIN CORP	
BITIBI INVESTMENT COMPANY LIMITED	756	0.0	CAN	53.3	P BEAUCHEMIN CORP	
GRP-MGA, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		P.C.E. EXPLORATIONS LTD.	
PACIFIC NORTHERN GOLD MINES LIMITED	094	0.0	CAN	90.4	P.C.E. EXPLORATIONS LTD.	
GRP-MGB, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		P C F INVESTMENTS LTD	
GRP-MGB, CPX-0001, EN-AB, CNTRL-CAN	715	0.0	CAN		MOUNTBATTEN INVESTMENTS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
MOUNTBATTEN INVESTMENTS LTD	715	0.0	CAN	15.4	P C F INVESTMENTS LTD	AB,AA
GRP-MGC, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		P.E.A. ANSTALT	
E A INVESTMENTS LTD	793	99.9	CAN	99.9	P.E.A. ANSTALT	
GRP-MGD, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN		P E BOUSQUET INC	
GRP-MGD, CPX-0001, EN-AB, CNTRL-CAN	519	0.0	CAN		ENTREPRISES EDDY INC	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ENTREPRISES EDDY INC	519	0.0	CAN	33.2	P E BOUSQUET INC	AB,AA
GRP-MGE, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		P E BRULE CO LTD	
GRP-MGE, CPX-0001, EN-AB, CNTRL-CAN	421	0.0	CAN		P E BRULE LTEE	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
P E BRULE LTEE	421	0.0	CAN	48.0	P E BRULE CO LTD	AB,AA
GRP-MGF, CPX-0001, EN-AA, CNTRL-CAN	614	0.0	CAN		P E I PRODUCE CO LTD	
ANDERSON LUMBER CO LTD	629	0.0	CAN	99.2	P E I PRODUCE CO LTD	
GRP-MGG, CPX-0001, EN-AA, CNTRL-CAN	897	0.0	CAN		P & E OLSEN HOLDING LIMITED	
GRP-MGG, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		291086 ONTARIO LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
291086 ONTARIO LIMITED	791	0.0	CAN	20.0	P & E OLSEN HOLDING LIMITED	AB,AA
GRP-MGH, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		P F RENAULT LTEE	
GRP-MGH, CPX-0001, EN-AB, CNTRL-CAN	543	0.0	CAN		BEAUCE DISTRIBUTION TV INC	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
BEAUCE DISTRIBUTION TV INC	543	0.0	CAN	50.0	P F RENAULT LTEE	AB,AA
GRP-MGI, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		P-G ASSCO CORPORATION	
CANADASSCO APPLIANCE PARTS LTD.	621	100.0	CAN	100.0	P-G ASSCO CORPORATION	
GRP-MGJ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		P G REALTY & INSURANCE AGENCY LTD	
GRP-MGJ, CPX-0001, EN-AB, CNTRL-CAN	781	0.0	CAN		MATTE KAPPELL ACOTT & ASSOCIATES REALTY LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
MATTE KAPPELL ACOTT & ASSOCIATES REALTY LTD ...	781	0.0	CAN	50.0	P G REALTY & INSURANCE AGENCY LTD	AB,AA
GRP-MGK, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		P J KEHOE INVESTMENTS LIMITED	
HOLLIS INVESTMENTS LIMITED	791	0.0	CAN	100.0	P J KEHOE INVESTMENTS LIMITED	
GRP-MGL, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		P. LEINER & SONS LTD.	
P LEINER & SONS CANADA LTD	629	99.9	CAN	85.0	P. LEINER & SONS LTD.	
GRP-MGM, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		P M B PROPERTIES LTD	
GRP-MGM, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		TOWER CONSTRUCTION LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
TOWER CONSTRUCTION LTD	756	0.0	CAN	10.0	P M B PROPERTIES LTD	AB,AA
GRP-MGN, CPX-0001, EN-AA, CNTRL-CAN	897	0.0	CAN		P M L MAINTENANCE LTD	
ACTION MAINTENANCE LTD	897	0.0	CAN	90.4	P M L MAINTENANCE LTD	
GRP-MGO, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		P M MANAGEMENT & INVESTMENT INC	
GRP-MGO, CPX-0001, EN-AB, CNTRL-CAN	617	0.0	CAN		TRY ONE INTERNATIONAL FASHIONS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
TRY ONE INTERNATIONAL FASHIONS LTD	617	0.0	CAN	9.0	P M MANAGEMENT & INVESTMENT INC.....	AB,AA
GRP-MGP, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		P.R. ENS LTD.	
GRP-MGP, CPX-0001, EN-AB, CNTRL-CAN	656	0.0	CAN		COURTESY MOTOR SALES OF WINKLER LTD	

HELD — CORPORATION — DETENUE				DIRECT HOLDING — % — PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE		NOTES
NAME — NOM	SIC — CAE	UNRO — PUNR	RES		NAME — NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
URTESY MOTOR SALES OF WINKLER LTD	656	0.0	CAN	29.7	P.R. ENS LTD.	AB,AA	
GRP-MGQ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	P & R HOLDINGS LTD			
GRP-MGQ, CPX-0001, EN-AB, CNTRL-CAN	875	0.0	CAN	K E HOLDINGS LTD			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
E HOLDINGS LTD	875	0.0	CAN	40.0	P & R HOLDINGS LTD	AB,AA	
GRP-MGR, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN	P R I M E ENERGY SYSTEMS LTD			
GRP-MGR, CPX-0001, EN-AB, CNTRL-CAN	623	0.0	CAN	DANMAUR LIMITEE			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
NMAUR LIMITEE	623	0.0	CAN	50.0	P R I M E ENERGY SYSTEMS LTD	AB,AA	
GRP-MGS, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	P RABINOVITCH INTERESTS INC			
VAH INTEREST LTD	791	0.0	CAN	100.0	P RABINOVITCH INTERESTS INC		
GRP-MGT, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	P & S INVESTMENTS LTD			
YSICIANS & SURGEONS BLDG EDMONTON LTD	791	0.0	CAN	99.4	P & S INVESTMENTS LTD		
GRP-MGU, CPX-0001, EN-AA, CNTRL-OF/AE	—	100.0	OF/AE	P T TANDJUNG RAJA TIMBER CO. LTD.			
GRP-MGU, CPX-0001, EN-AB, CNTRL-CAN	613	49.8	CAN	KARWELL TRADING CO LTD			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
KARWELL TRADING CO LTD	613	49.8	CAN	14.2	P T TANDJUNG RAJA TIMBER CO. LTD	AB,AA	
GRP-MGV, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	P V P INVESTMENTS LIMITED			
MILTON AUTOMATIC VENDING CO LTD	699	0.0	CAN	66.0	P V P INVESTMENTS LIMITED		
GRP-MGW, CPX-0001, EN-AA, CNTRL-CAN	621	0.0	CAN	PAAR INDUSTRIAL ELECTRONICS LTD			
GRP-MGW, CPX-0001, EN-AB, CNTRL-CAN	—	0.0	CAN	TABER CABLE TELEVISION LTD.			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
BER CABLE TELEVISION LTD.	—	0.0	CAN	30.4	PAAR INDUSTRIAL ELECTRONICS LTD	AB,AA	
GRP-MGX, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	PACE HOMES LTD			
TEENTREE HOMES LTD	793	0.0	CAN	100.0	PACE HOMES LTD		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTE
NAME NOM	SIC CAE	UNRO PUNR	RES		NAME NOM		
GRP-MGY, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		PACEMAKER EQUIPMENT LEASING LTD		
GRP-MGY, CPX-0001, EN-AB, CNTRL-CAN	623	0.0	CAN		PACEMAKER BUSINESS MACHINES & SYSTEMS LIMITED		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
PACEMAKER BUSINESS MACHINES & SYSTEMS LIMITED	623	0.0	CAN	14.0	PACEMAKER EQUIPMENT LEASING LTD	AB,AA	
GRP-MGZ, CPX-0001, EN-AA, CNTRL-CAN	619	0.0	CAN		PACIFIC AUTOMOTIVE NORTHWEST DEALERS ASSOCIATES LTD		
PAVAN AUTO PARTS VANCOUVER LTD	619	0.0	CAN	90.0	PACIFIC AUTOMOTIVE NORTHWEST DEALERS- ASSOCIATES LTD		
GRP-MHA, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		PACIFIC COAST SECURITIES LTD		
DAVIDSON LUMBER SALES LTD	626	0.0	CAN	100.0	PACIFIC COAST SECURITIES LTD		
GRP-MHB, CPX-0001, EN-AA, CNTRL-CAN	699	0.0	CAN		PACIFIC OPTICAL CO LTD		
PACIFIC OPTICAL CO 1963 LTD	699	0.0	CAN	100.0	PACIFIC OPTICAL CO LTD		
GRP-MHC, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		PACIFIC POULTRY PRODUCERS COOPERATIVE ASSOCIATION		
PAN-READY POULTRY LTD	021	0.0	CAN	60.0	PACIFIC POULTRY PRODUCERS COOPERATIVE- ASSOCIATION		
GRP-MHD, CPX-0001, EN-AA, CNTRL-CAN	869	15.9	CAN		PACIFIC RIM & WHEEL LTD.		
WHEELS & EQUIPMENT LTD	619	15.0	CAN	94.1	PACIFIC RIM & WHEEL LTD.		
GRP-MHE, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		PACKAGE MACHINERY CO.		
GRP-MHE, CPX-0001, EN-AB, CNTRL-US/EU	623	50.0	CAN		PACKAGE MACHINERY COMPANY CANADA LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
PACKAGE MACHINERY COMPANY CANADA LTD	623	50.0	CAN	50.0	PACKAGE MACHINERY CO.	AB,AA	
GRP-MHF, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		PACKARD INSTRUMENT COMPANY INC.		
PACKARD INSTRUMENT CDA LTD	623	99.9	CAN	99.9	PACKARD INSTRUMENT COMPANY INC.		
GRP-MHG, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		PACO CORP OF CANADA LTD		
PACO CORP	315	0.0	CAN	99.6	PACO CORP OF CANADA LTD		
GRP-MHH, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		PACO STEEL PRODUCTS LTD		
GRP-MHH, CPX-0001, EN-AB, CNTRL-CAN	505	0.0	CAN		WESTERN WATER TERMINALS LTD		

HELD – CORPORATION – DETENUE				DIRECT HOLDING – % – PARTICI- PATION DIRECTE	HOLDING – CORPORATION – ACTIONNAIRE		NOTES
NAME – NOM	SIC – CAE	UNRO – PUNR	RES		NAME – NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
EASTERN WATER TERMINALS LTD	505	0.0	CAN	24.0	PACO STEEL PRODUCTS LTD.....	AB,AA	
GRP-MHI, CPX-0001, EN-AA, CNTRL-UK/RU ACOL CANADA LTD	– 629	100.0 100.0	UK/RU CAN	PACOL LTD. 100.0	PACOL LTD.....		
GRP-MHJ, CPX-0001, EN-AA, CNTRL-CAN ACIFIC CONTROLS LTD	756 621	0.0 0.0	CAN CAN	PACTROL ENGINEERING LTD 100.0	PACTROL ENGINEERING LTD		
GRP-MHK, CPX-0001, EN-AA, CNTRL-CAN AGNUTTI SAND & GRAVEL LTD	087 626	0.0 0.0	CAN CAN	PAGNUTTI HOLDINGS LIMITED 94.3	PAGNUTTI HOLDINGS LIMITED.....		
GRP-MHL, CPX-0001, EN-AA, CNTRL-CAN AHAL IMPLEMENTS LTD	656 623	0.0 0.0	CAN CAN	PAHAL MOTORS LTD 100.0	PAHAL MOTORS LTD		
GRP-MHM, CPX-0001, EN-AA, CNTRL-CAN GRP-MHM, CPX-0001, EN-AB, CNTRL-CAN	– 756	0.0 12.6	CAN CAN	PAISCOT SYNDICATE ASSOCIATED PORCUPINE MINES LTD			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
ASSOCIATED PORCUPINE MINES LTD	756	12.6	CAN	14.6	PAISCOT SYNDICATE	AB,AA	
GRP-MHN, CPX-0001, EN-AA, CNTRL-US/EU AKO GRAPHICS LTD	– 699	100.0 100.0	US/EU CAN	PAKO CORPORATION 100.0	PAKO CORPORATION		
GRP-MHO, CPX-0001, EN-AA, CNTRL-CAN USPAL INVESTMENTS LTD	756 791	0.0 0.0	CAN CAN	PALAIT & LEBOVIC CONSTRUCTION LTD 100.0	PALAIT & LEBOVIC CONSTRUCTION LTD.....		
GRP-MHP, CPX-0001, EN-AA, CNTRL-US/EU ALL CANADA LTD	– 315	100.0 98.1	US/EU CAN	PALL CORP. LTD. 96.2	PALL CORP. LTD.		
GRP-MHQ, CPX-0001, EN-AA, CNTRL-CAN PALM PUBLISHERS LTD	756 623	0.0 0.0	CAN CAN	PALM PUBLISHERS CANADA LTD 99.2	PALM PUBLISHERS CANADA LTD		
GRP-MHR, CPX-0001, EN-AA, CNTRL-CAN ALMAR AUTOMOTIVE LTD	– 619	0.0 0.0	CAN CAN	PALMER INDUSTRIES LTD. 100.0	PALMER INDUSTRIES LTD.....		
GRP-MHS, CPX-0001, EN-AA, CNTRL-CAN AUQUOIT INDUSTRIES LTD	756 201	0.0 0.0	CAN CAN	PALUDE INC 66.7	PALUDE INC		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-MHT, CPX-0001, EN-AA, CNTRL-US/EU ANADARKO PETROLEUM OF CANADA LTD	- 064	100.0 100.0	US/EU CAN	100.0	PAN HANDLE EASTERN PIPELINE CO. PAN HANDLE EASTERN PIPELINE CO.	
GRP-MHU, CPX-0001, EN-AA, CNTRL-CAN SCARBOROUGH PANCAKE KITCHENS LIMITED	756 875	0.0 0.0	CAN CAN	100.0	PANCAKE KITCHENS OF CANADA LTD PANCAKE KITCHENS OF CANADA LTD	
GRP-MHV, CPX-0001, EN-AA, CNTRL-US/EU PANDUIT CANADA LIMITED	- 676	100.0 100.0	US/EU CAN	100.0	PANDUIT CORP. PANDUIT CORP.	
GRP-MHW, CPX-0001, EN-AA, CNTRL-US/EU PANHANDLE CANADIAN GAS LTD	- 064	100.0 100.0	US/EU CAN	100.0	PANHANDLE EASTERN PIPELINE CO. PANHANDLE EASTERN PIPELINE CO.	
GRP-MHX, CPX-0001, EN-AA, CNTRL-CAN MECHANICAL EQUIPMENT LTD	869 623	0.0 0.0	CAN CAN	59.5	PANTEKNIC INTERNATIONAL ENTERPRISES LTD PANTEKNIC INTERNATIONAL ENTERPRISES LTD	
GRP-MHY, CPX-0001, EN-AA, CNTRL-US/EU DOUBLE GLO CANADA LTD	- 399	100.0 100.0	US/EU CAN	100.0	PAPER NOVELTY MFG. CO. (CDN.BR.) PAPER NOVELTY MFG. CO. (CDN.BR.)	
GRP-MHZ, CPX-0001, EN-AA, CNTRL-CAN NORMAND DOUCET INC.	691 623	0.0 0.0	CAN CAN	98.2	PAPETERIE N D LTEE PAPETERIE N D LTEE	
GRP-MIA, CPX-0001, EN-AA, CNTRL-CAN GRP-MIA, CPX-0001, EN-AB, CNTRL-CAN	756 791	9.0 4.5	CAN CAN		PAPAJOHNS HOLDINGS LTD PRO ODOS HOLDINGS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
PRO ODOS HOLDINGS LTD	791	4.5	CAN	50.0	PAPAJOHNS HOLDINGS LTD	AB,AA
GRP-MIB, CPX-0001, EN-AA, CNTRL-CAN BEESIES LTD	869 667	0.0 9.0	CAN CAN	80.9	PAR MORTY LTD PAR MORTY LTD	
GRP-MIC, CPX-0001, EN-AA, CNTRL-US/EU PARAMOUNT NUMISMATICS LIMITED	- 699	100.0 100.0	US/EU CAN	100.0	PARAMOUNT INTERNATIONAL COIN CORPORATION PARAMOUNT INTERNATIONAL COIN CORPORATION	
GRP-MID, CPX-0001, EN-AA, CNTRL-CAN PARAMOUNT PAINTING & DECORATING SUDBURY- LIMITED	421 421	0.0 0.0	CAN CAN	85.0	PARAMOUNT PAINTING & DECORATING LONDON LIMITED PARAMOUNT PAINTING & DECORATING LONDON- LIMITED	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-MIE, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		PARAMOUNT TRANSPORT LIMITED	
LIABLE TRANSPORT (QUEBEC) LIMITED	507	0.0	CAN	80.0	PARAMOUNT TRANSPORT LIMITED	
GRP-MIF, CPX-0001, EN-AA, CNTRL-CAN	031	0.0	CAN		PARENT LUMBER LTD	
ORTH AMERICAN FOREST PRODUCTS LTD	251	0.0	CAN	100.0	PARENT LUMBER LTD	
GRP-MIG, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		PARENTS MAGAZINE ENTERPRISES INC.	
PARENTS MAGAZINE MAIL ORDER SERVICE OF- CANADA LTD	642	100.0	CAN	100.0	PARENTS MAGAZINE ENTERPRISES INC.	
GRP-MIH, CPX-0001, EN-AA, CNTRL-FR	-	100.0	FR		PARFUMS CARON S.A.	
PARFUMS CARON CANADA LTEE	616	100.0	CAN	100.0	PARFUMS CARON S.A.	
GRP-MII, CPX-0001, EN-AA, CNTRL-FR	-	100.0	FR		PARFUMS CHRISTIAN DIOR S.A.	
AL INC.	791	99.7	CAN	99.5	PARFUMS CHRISTIAN DIOR S.A.	
GRP-MIJ, CPX-0001, EN-AA, CNTRL-CAN	175	0.0	CAN		PARIS GLOVE OF CDA LTD	
NTS & MITAINES LAURENTIDE INC	175	0.0	CAN	62.3	PARIS GLOVE OF CDA LTD	
GRP-MIK, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		PARIS HOLDINGS LTD	
ERRE PARIS & SONS LTD	663	0.0	CAN	96.8	PARIS HOLDINGS LTD	
GRP-MIL, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		PARISTYLE BEAUTY SALON INC.	
PARISTYLE NOVELTY CO LTD	872	100.0	CAN	100.0	PARISTYLE BEAUTY SALON INC.	
GRP-MIM, CPX-0001, EN-AA, CNTRL-CAN	243	0.0	CAN		PARK AVENUE WEAR LTD	
NCASTER MARKET LTD	649	0.0	CAN	100.0	PARK AVENUE WEAR LTD	
GRP-MIN, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		PARK CHEMICAL CO.	
ARK THERMAL LIMITED	379	100.0	CAN	99.9	PARK CHEMICAL CO.	
GRP-MIO, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		PARKDALE HOMES DEVELOPMENT COR	
MAINE ESTRIA CORP	791	0.0	CAN	100.0	PARKDALE HOMES DEVELOPMENT COR	
GRP-MIP, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		PARKE, DAVIS & COMPANY	
PARKE DAVIS & CO. LTD. (CDN.BR.)	374	100.0	US/EU	100.0	PARKE, DAVIS & COMPANY	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-MIQ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		PARKER DRILLING CO.	
GRP-MIQ, CPX-0001, EN-AB, CNTRL-US/EU	096	50.0	CAN		ADECO DRILLING AND ENGINEERING CO LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ADECO DRILLING AND ENGINEERING CO LTD	096	50.0	CAN	50.0	PARKER DRILLING CO.	AB,AA
GRP-MIR, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		PARKER DRILLING COMPANY (CDN.BR.)	
PARKER DRILLING COMPANY OF CANADA INC	096	100.0	CAN	100.0	PARKER DRILLING COMPANY (CDN.BR.)	
GRP-MIS, CPX-0001, EN-AA, CNTRL-CAN	676	0.0	CAN		PARKER ELECTRIC LTD	
PARKERS TABER FURNITURE LTD	676	0.0	CAN	99.8	PARKER ELECTRIC LTD	
GRP-MIT, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		PARKER-HANNIFIN CORP.	
PARKER-HANNIFIN CANADA LIMITED	315	100.0	CAN	100.0	PARKER-HANNIFIN CORP.	
GRP-MIU, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		PARKER INDUSTRIES	
GRP-MIU, CPX-0001, EN-AB, CNTRL-CAN	296	26.1	CAN		SUPREME PRECISION CASTINGS 1963 LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
SUPREME PRECISION CASTINGS 1963 LTD	296	26.1	CAN	26.1	PARKER INDUSTRIES	AB,AA
GRP-MIV, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		PARKHILL CONSTRUCTION LTD	
R HANEMANN INVESTMENTS LIMITED	756	0.0	CAN	100.0	PARKHILL CONSTRUCTION LTD	
GRP-MIW, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		PARKHURST PRODUCTS LIMITED	
GRP-MIW, CPX-0001, EN-AB, CNTRL-CAN	139	17.0	CAN		GRANT PRODUCTS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
GRANT PRODUCTS LTD	139	17.0	CAN	14.9	PARKHURST PRODUCTS LIMITED	AB,AA
GRP-MIX, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		PARKSIDE REALTY LTD	
GRP-MIX, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		COTE VERTU HOLDINGS INC	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
COTE VERTU HOLDINGS INC	791	0.0	CAN	49.7	PARKSIDE REALTY LTD	AB,AA
GRP-MIY, CPX-0001, EN-AA, CNTRL-CAN	656	0.0	CAN		PARKWOOD CENTRAL LIMITED	
GRP-MIY, CPX-0001, EN-AB, CNTRL-CAN	899	0.0	CAN		CENTRAL CHEVROLET TORONTO LIMITED	

HELD — CORPORATION — DETENUE				DIRECT HOLDING — % — PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE	NOTES
NAME NOM	SIC — CAE	UNRO — PUNR	RES		NAME NOM	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
PARKWOOD CENTRAL CHEVROLET TORONTO LIMITED	899	0.0	CAN	25.0	PARKWOOD CENTRAL LIMITED	AB,AA
P-MIZ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		PARKWOOD PROPERTIES LTD	
P-MIZ, CPX-0001, EN-AB, CNTRL-CAN	629	0.0	CAN		BENSON CHEMICALS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
BENSON CHEMICALS LTD	629	0.0	CAN	25.0	PARKWOOD PROPERTIES LTD	AB,AA
P-MJA, CPX-0001, EN-AA, CNTRL-CAN	658	0.0	CAN		PARR AUTO BODY 1969 LTD	
PARR TRAILER SERVICES LTD	699	0.0	CAN	60.0	PARR AUTO BODY 1969 LTD	
P-MJB, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU		PARR INC.	
PARR INDUSTRIES LIMITED	629	94.6	CAN	94.7	PARR INC.	
P-MJC, CPX-0001, EN-AA, CNTRL-CAN	652	0.0	CAN		PARRY AUTOMOTIVE NORTHERN LIMITED	
PARRY AUTOMOTIVE LIMITED	652	0.0	CAN	100.0	PARRY AUTOMOTIVE NORTHERN LIMITED	
P-MJD, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		PARTHA INVESTMENTS LTD	
PARTHA INVESTMENTS LTD	756	0.0	CAN	100.0	PARTHA INVESTMENTS LTD	
P-MJE, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		PARTIS INC	
PARTIS HOUSE INVESTMENTS CO LTD	756	0.0	CAN	100.0	PARTIS INC	
P-MJF, CPX-0001, EN-AA, CNTRL-EUROP	—	100.0	EUROP		PARVESTIM SOCIETE ANONYME LUXEMBOURG	
PARVESTIM LTEE	756	99.9	CAN	100.0	PARVESTIM SOCIETE ANONYME LUXEMBOURG	
P-MJG, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		PARVIN REALTY INC	
PARVIN REALTY IMPORT CO	756	0.0	CAN	100.0	PARVIN REALTY INC	
P-MJH, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		PASO HOLDINGS LIMITED	
P-MJH, CPX-0001, EN-AB, CNTRL-CAN	791	41.6	CAN		LOCKPORT INVESTMENTS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
PASO HOLDINGS INVESTMENTS LTD	791	41.6	CAN	41.7	PASO HOLDINGS LIMITED	AB,AA
P-MJI, CPX-0001, EN-AA, CNTRL-CAN	—	0.0	CAN		PASSAMAQUODDY PROPERTIES LIMITED	
PASSAMAQUODDY PROPERTIES LIMITED	506	0.0	CAN	100.0	PASSAMAQUODDY PROPERTIES LIMITED	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
GRP-MJJ, CPX-0001, EN-AA, CNTRL-US/EU PASTENE CO LTD	- 614	100.0 99.9	US/EU CAN		PASTENE & CO. INC. 99.8	PASTENE & CO. INC.	
GRP-MJK, CPX-0001, EN-AA, CNTRL-CAN PATHEX INDUSTRIES LTD	315 791	0.0 0.0	CAN CAN		PATHEX CANADA LTD 98.7	PATHEX CANADA LTD	
GRP-MJL, CPX-0001, EN-AA, CNTRL-OF/AE PATIENCE & NICHOLSON CANADA LIMITED	- 623	100.0 99.6	OF/AE CAN		PATIENCE & NICHOLSON LTD. 99.7	PATIENCE & NICHOLSON LTD.	
GRP-MJM, CPX-0001, EN-AA, CNTRL-CAN R J FYFE EQUIPMENT LTD	756 623	0.0 0.0	CAN CAN		PATMORE HOLDINGS LTD 75.0	PATMORE HOLDINGS LTD	
GRP-MJN, CPX-0001, EN-AA, CNTRL-CAN PRINCESS APARTMENTS LTD	793 791	0.0 0.0	CAN CAN		PATRICIAN LAND CORP LTD 100.0	PATRICIAN LAND CORP LTD	
GRP-MJO, CPX-0001, EN-AA, CNTRL-CAN PATRICK BUTLER MOTORS LTD	756 -	0.0 0.0	CAN CAN		PATRICK BUTLER HOLDINGS LTD 100.0	PATRICK BUTLER HOLDINGS LTD	
GRP-MJP, CPX-0001, EN-AA, CNTRL-US/EU SOUND INVESTMENT CO LTD	- 092	100.0 100.0	US/EU CAN		PATRICK PETROLEUM COMPANY 100.0	PATRICK PETROLEUM COMPANY	
GRP-MJQ, CPX-0001, EN-AA, CNTRL-CAN GRP-MJQ, CPX-0001, EN-AB, CNTRL-CAN	339 296	0.0 0.0	CAN CAN		PATTON & COOKE LTD FOURWAY FOUNDRY LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
FOURWAY FOUNDRY LTD	296	0.0	CAN	50.0	PATTON & COOKE LTD		AB,AA
GRP-MJR, CPX-0001, EN-AA, CNTRL-CAN SMITH VINCENT & CO LTD	756 756	0.0 0.0	CAN CAN		PATVIN INVESTMENTS LIMITED 33.3	PATVIN INVESTMENTS LIMITED	*
GRP-MJS, CPX-0001, EN-AA, CNTRL-CAN MAINVILLE & FILS INC	129 129	0.0 0.0	CAN CAN		PAUL DURIVAGE INC 100.0	PAUL DURIVAGE INC	
GRP-MJT, CPX-0001, EN-AA, CNTRL-CAN P M A PACKAGING MACHINERY LTD	623 623	0.0 0.0	CAN CAN		PAUL MOORE CO LTD 70.0	PAUL MOORE CO LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-MJU, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		PAUL MUELLER CO.	
UL MUELLER (CANADA) LIMITED	622	100.0	CAN	100.0	PAUL MUELLER CO.	
GRP-MJV, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		PAUL Y CONSTRUCTION CO. LTD.	
UL Y CONSTRUCTION B C LTD	793	99.9	CAN	100.0	PAUL Y CONSTRUCTION CO. LTD.	
GRP-MJW, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		PAULAND INVESTMENTS LTD	
TORY INVESTMENTS LTD	875	0.0	CAN	100.0	PAULAND INVESTMENTS LTD	
GRP-MJX, CPX-0001, EN-AA, CNTRL-CAN	406	0.0	CAN		LES PAVAGES DE NICOLET INC	
GRP-MJX, CPX-0001, EN-AB, CNTRL-CAN	-	0.0	CAN		SOCIETE D M L LTEE	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
SOCIETE D M L LTEE	-	0.0	CAN	48.0	LES PAVAGES DE NICOLET INC	AB,AA
GRP-MJY, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		PAWNEE DEVELOPMENTS LTD	
GRP-MJY, CPX-0001, EN-AB, CNTRL-CAN	315	0.0	CAN		LAJOIE ENTERPRISES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
LAJOIE ENTERPRISES LTD	315	0.0	CAN	49.0	PAWNEE DEVELOPMENTS LTD	AB,AA
GRP-MJZ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		PAY 'N SAVE CORPORATION	
Y N SAVE DRUGS LTD	681	100.0	CAN	99.9	PAY 'N SAVE CORPORATION	
GRP-MKA, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		PAY N PAK STORES INC.	
NDYMAN ELECTRIC & PLUMBING SUPPLY LTD	626	100.0	CAN	100.0	PAY N PAK STORES INC.	
GRP-MKB, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		PCA INTERNATIONAL INC.	
C A PHOTO CORPORATION OF CANADA LTD	893	100.0	CAN	100.0	PCA INTERNATIONAL INC.	
GRP-MKC, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		PEACE ENTERPRIZES LTD	
D C SERVICES LTD	099	0.0	CAN	99.0	PEACE ENTERPRIZES LTD	
GRP-MKD, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		PEACE RIVER TRANSPORT LTD	
GRP-MKD, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		GIBBS OILFIELD TRANSPORT LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - 7 - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

GIBBS OILFIELD TRANSPORT LTD.....	756	0.0	CAN	25.5	PEACE RIVER TRANSPORT LTD.....	AB,AA
GRP-MKE, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		PEACOCK HOLDING CO. LTD.	
PEACOCK CONTRACTING LIMITED.....	406	0.0	CAN	99.7	PEACOCK HOLDING CO. LTD.	
GRP-MKF, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		PEARL EQUIPMENT CO. INC.	
PEARL EQUIPMENT COMPANY CANADA LIMITED.....	623	75.0	CAN	75.0	PEARL EQUIPMENT CO. INC.	
GRP-MKG, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		PEARLETTE LTD	
GRP-MKG, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN		KARENDALE HEIGHTS LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

KARENDALE HEIGHTS LTD.....	793	0.0	CAN	50.0	PEARLETTE LTD	AB,AA
GRP-MKH, CPX-0001, EN-AA, CNTRL-CAN	629	0.0	CAN		PEATE MUSICAL SUPPLIES LTD	
GRP-MKH, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		PEATE REALTY LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

PEATE REALTY LTD.....	791	0.0	CAN	33.3	PEATE MUSICAL SUPPLIES LTD	AB,AA
GRP-MKI, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		PEATTIE INVESTMENTS LIMITED	
HARDING HOTEL LIMITED.....	875	0.0	CAN	78.0	PEATTIE INVESTMENTS LIMITED.....	
GRP-MKJ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		PEAVEY DELEWARE LIMITED	
PEAVEY INDUSTRIES LIMITED.....	649	86.8	CAN	84.2	PEAVEY DELEWARE LIMITED.....	
GRP-MKK, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		PEBA LTD	
K N CROWDER MFG LTD	306	0.0	CAN	100.0	PEBA LTD	
GRP-MKL, CPX-0001, EN-AA, CNTRL-CAN	111	0.0	CAN		PECHEURS UNIS DU QUEBEC	
CHANTIER MARITIME DE GASPE INC	327	0.0	CAN	100.0	PECHEURS UNIS DU QUEBEC	
GRP-MKM, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		PEELLE CO.	
THE PEELLE COMPANY LIMITED.....	315	99.8	CAN	99.5	PEELLE CO.	
GRP-MKN, CPX-0001, EN-AA, CNTRL-CAN	899	0.0	CAN		PEERLESS ASPHALT LTD	
ABERDEEN PAVING LTD.....	406	0.0	CAN	100.0	PEERLESS ASPHALT LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-MKO, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		PEERLESS INSTRUMENT CO.	
PEERLESS INSTRUMENT CO OF CANADA LIMITED	399	100.0	CAN	100.0	PEERLESS INSTRUMENT CO	
GRP-MKP, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN		PEERLESS INSURANCE AGENCIES LTD	
ARBONNEAU ET ASSOC LTEE	781	0.0	CAN	99.5	PEERLESS INSURANCE AGENCIES LTD	
GRP-MKQ, CPX-0001, EN-AA, CNTRL-CAN	611	0.0	CAN		PEERLESS PAPER PRODUCTS CO	
GRP-MKQ, CPX-0001, EN-AB, CNTRL-CAN	305	33.5	CAN		MR HANGER QUEBEC INC	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
MR HANGER QUEBEC INC	305	33.5	CAN	33.5	PEERLESS PAPER PRODUCTS CO	AB,AA
GRP-MKR, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		PEERLESS PHOTO PRODUCTS INC.	
MONDEX LIMITED	699	100.0	CAN	100.0	PEERLESS PHOTO PRODUCTS INC.	
GRP-MKS, CPX-0001, EN-AA, CNTRL-CAN	013	0.0	CAN		PEGASUS RANCH LTD	
GRP-MKS, CPX-0001, EN-AB, CNTRL-CAN	406	0.0	CAN		PETER KISS OILFIELD CONTRACTORS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
PETER KISS OILFIELD CONTRACTORS LTD	406	0.0	CAN	33.0	PEGASUS RANCH LTD	AB,AA
GRP-MKT, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		PEKING HOLDINGS LTD	
MACON TOWERS HOLDINGS LIMITED	791	0.0	CAN	100.0	PEKING HOLDINGS LTD	
GRP-MKU, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		PEMCO INCORPORATED	
GRP-MKU, CPX-0001, EN-AB, CNTRL-CAN	869	9.9	CAN		THE HENDERSON BUSINESS SERVICE LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
THE HENDERSON BUSINESS SERVICE LIMITED	869	9.9	CAN	10.0	PEMCO INCORPORATED	AB,AA
GRP-MKV, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		PENCASCO LIMITED	
ANNY & CASSON CO LTD	404	0.0	CAN	100.0	PENCASCO LIMITED	
GRP-MKW, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		PENDYLAND LIMITED	
GRP-MKW, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN		NORTH BURWOOD PROPERTIES LIMITED	

HELD - CORPORATION - DETENUE				DIRECT HOLDING % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
NORTH BURWOOD PROPERTIES LIMITED	793	0.0	CAN	50.0	PENDODYLAND LIMITED	AB,AA	
GRP-MKX, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	PENG0 HYDRA-PULL CORP.			
PENG0 HYDRA-PULL OF CANADA LIMITED	315	99.9	CAN	99.9	PENG0 HYDRA-PULL CORP.		
GRP-MKY, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE	PENHURST HOLDING COMPANY LIMITED			
KALO HOLDINGS LIMITED	756	99.9	CAN	99.0	PENHURST HOLDING COMPANY LIMITED		
GRP-MKZ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	PENNWALT CORP.			
PENNWALT OF CANADA LIMITED	379	100.0	CAN	100.0	PENNWALT CORP.		
GRP-MLA, CPX-0001, EN-AA, CNTRL-CAN	309	0.0	CAN	PENSTEEL INDUSTRIES LTD			
GRP-MLA, CPX-0001, EN-AB, CNTRL-CAN	309	0.0	CAN	KMW PRODUCTS LTD			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
KMW PRODUCTS LTD	309	0.0	CAN	50.0	PENSTEEL INDUSTRIES LTD	AB,AA	
GRP-MLB, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN	PENTHOUSE DEVELOPMENTS INC			
PENTHOUSE CONSTRUCTION LTD	404	0.0	CAN	100.0	PENTHOUSE DEVELOPMENTS INC.		
GRP-MLC, CPX-0001, EN-AA, CNTRL-CAN	875	0.0	CAN	PEPPES RESTAURANT INC			
GRP-MLC, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN	PARK BEL-AIR INC			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
PARK BEL-AIR INC	791	0.0	CAN	26.0	PEPPES RESTAURANT INC	AB,AA	
GRP-MLD, CPX-0001, EN-AA, CNTRL-CAN	864	0.0	CAN	PER HALL ASSOCIATES LTD			
NIMBUS INVESTMENTS LTD	864	0.0	CAN	66.1	PER HALL ASSOCIATES LTD		
GRP-MLE, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	PERCY V NOBLE HOLDINGS LTD			
GRP-MLE, CPX-0001, EN-AB, CNTRL-CAN	019	0.0	CAN	LAKESIDE FUR RANCH LTD			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
LAKESIDE FUR RANCH LTD	019	0.0	CAN	20.2	PERCY V NOBLE HOLDINGS LTD	AB,AA	
GRP-MLF, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN	PEREGRENE SERVICES LIMITED			
GRP-MLF, CPX-0001, EN-AB, CNTRL-CAN	616	0.0	CAN	MAJOR MEDICAL SUPPLIES LIMITED			

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
MAJOR MEDICAL SUPPLIES LIMITED.....	616	0.0	CAN	50.0	PEREGRENE SERVICES LIMITED.....	AB,AA
GRP-MLG, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	PERFECT EQUIPMENT CORP.		
GRP-MLG, CPX-0001, EN-AB, CNTRL-US/EU	325	50.0	CAN	PERFECT WEIGHTS & EQUIPMENT CORP		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
PERFECT WEIGHTS & EQUIPMENT CORP.....	325	50.0	CAN	49.9	PERFECT EQUIPMENT CORP.....	AB,AA
GRP-MLH, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	PERIMETER INVESTMENTS LTD		
PERRAIN CONSTRUCTION LTD.....	409	0.0	CAN	75.1	PERIMETER INVESTMENTS LTD.....	
GRP-MLI, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	PERKET INVESTMENTS LTD		
GRP-MLI, CPX-0001, EN-AB, CNTRL-CAN	631	0.0	CAN	J PENNER FOODS 1971 LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
PENNER FOODS 1971 LTD.....	631	0.0	CAN	20.0	PERKET INVESTMENTS LTD.....	AB,AA
GRP-MLJ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	PERMA TUBE SALES LTD		
USTOM PAPER PRODUCTS LTD.....	274	0.0	CAN	100.0	PERMA TUBE SALES LTD.....	
GRP-MLK, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN	PERPETUAL INDUSTRIES LTD		
UTUAL PROPERTIES LTD.....	756	0.0	CAN	100.0	PERPETUAL INDUSTRIES LTD.....	
GRP-MLL, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	PERRAS BROS HOLDINGS LTD		
PERRAS BROS FOODS 1962 LIMITED.....	631	0.0	CAN	100.0	PERRAS BROS HOLDINGS LTD.....	
GRP-MLM, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	PERRIN INDUSTRIES LTD		
JRDICK METAL INDUSTRIES LTD.....	397	0.0	CAN	100.0	PERRIN INDUSTRIES LTD.....	
GRP-MLN, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN	PERTH INVESTMENTS LTD		
GRP-MLN, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN	TALISMAN DEVELOPMENT CORPORATION LIMITED		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
TALISMAN DEVELOPMENT CORPORATION LIMITED.....	791	0.0	CAN	25.0	PERTH INVESTMENTS LTD.....	AB,AA
GRP-MLO, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN	PET SHOP MANAGEMENT LTD.		
GRP-MLO, CPX-0001, EN-AB, CNTRL-CAN	699	0.0	CAN	P JS PET CENTERS LIMITED		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
P JS PET CENTERS LIMITED	699	0.0	CAN	20.0	PET SHOP MANAGEMENT LTD.....	AB, A
GRP-MLP, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		PETER A CROSSGROVE LIMITED	
PIONEER CONSTRUCTION INCORPORATED	406	0.0	CAN	100.0	PETER A CROSSGROVE LIMITED	
GRP-MLQ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		PETER COOPER CORPORATION	
CANADA GLUE CO LTD	379	100.0	CAN	100.0	PETER COOPER CORPORATION	
GRP-MLR, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		PETER H FRID COMPANY LIMITED	
GRP-MLR, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN		KASHIDONCA DEVELOPMENTS LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
KASHIDONCA DEVELOPMENTS LIMITED	793	0.0	CAN	16.7	PETER H FRID COMPANY LIMITED	AB, A
GRP-MLS, CPX-0001, EN-AA, CNTRL-CAN	011	0.0	CAN		PETER RIE STOCK FARMS LTD	
BLANKERT MASONRY LIMITED	421	0.0	CAN	100.0	PETER RIE STOCK FARMS LTD	
GRP-MLT, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		PETER SCOTT & COMPANY LIMITED	
GRP-MLT, CPX-0001, EN-AB, CNTRL-CAN	617	49.4	CAN		PETER SCOTT & CO CANADA LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
PETER SCOTT & CO CANADA LTD.....	617	49.4	CAN	49.5	PETER SCOTT & COMPANY LIMITED	AB, A
GRP-MLU, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		PETERSEN MFG. CO. INC.	
PETERSEN MANUFACTURING CO CANADA LIMITED	031	99.9	CAN	100.0	PETERSEN MFG. CO. INC.....	
GRP-MLV, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		PETRO ANSTALF	
ANSTRO INVESTMENTS LTD	756	99.9	CAN	99.9	PETRO ANSTALF.....	
GRP-MLW, CPX-0001, EN-AA, CNTRL-CAN	608	0.0	CAN		PETROLES TREMBLAY LTEE	
SYLVIO TREMBLAY LTEE.....	629	0.0	CAN	100.0	PETROLES TREMBLAY LTEE	
GRP-MLX, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		PETROLEUM INFORMATION CORPORATION	
JAMES A LEWIS ENGINEERING CO LTD.....	869	100.0	CAN	100.0	PETROLEUM INFORMATION CORPORATION.....	
GRP-MLY, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		PETROLITE CORP.	
PETROLITE CORPORATION OF CANADA LTD	608	100.0	CAN	100.0	PETROLITE CORP.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-MLZ, CPX-0001, EN-AA, CNTRL-US/EU PETTIBONE CANADA LIMITED	- 315	100.0 100.0	US/EU CAN	100.0	PETTIBONE CORPORATION PETTIBONE CORPORATION	
GRP-MMA, CPX-0001, EN-AA, CNTRL-US/EU A J INDUSTRIES CANADA LTD	- 325	100.0 99.5	US/EU CAN	99.6	PEYCO INDUSTRIES INC. PEYCO INDUSTRIES INC.	
GRP-MMB, CPX-0001, EN-AA, CNTRL-CAN PERMA-FLEUR LIMITED	756 629	0.0 0.0	CAN CAN	100.0	PFD HOLDINGS LIMITED PFD HOLDINGS LIMITED	
GRP-MMC, CPX-0001, EN-AA, CNTRL-EUROP VIDEN CO LTD	- 756	100.0 99.5	EUROP CAN	99.4	PHAXSEEN HOLDINGS INC. PHAXSEEN HOLDINGS INC.	
GRP-MMD, CPX-0001, EN-AA, CNTRL-CAN L.P. PHELPS LIMITED	621 621	0.0 0.0	CAN CAN	74.7	PHELPS HOLDINGS LTD PHELPS HOLDINGS LTD	
GRP-MME, CPX-0001, EN-AA, CNTRL-CAN P R BERTHIAUME FUELS LTD	608 608	0.0 0.0	CAN CAN	100.0	PHIL & SON CHELMSFORD LTD PHIL & SON CHELMSFORD LTD	
GRP-MMF, CPX-0001, EN-AA, CNTRL-US/EU NATIONAL SILICATES LTD	- 378	100.0 99.8	US/EU CAN	99.8	PHILADELPHIA QUARTZ CO. PHILADELPHIA QUARTZ CO.	
GRP-MMG, CPX-0001, EN-AA, CNTRL-US/EU GRP-MMG, CPX-0001, EN-AB, CNTRL-CAN	- 305	100.0 49.9	US/EU CAN		PHILADELPHIA RIVET CO. WD BRAY RIVET COMPANY LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
WD BRAY RIVET COMPANY LIMITED	305	49.9	CAN	50.0	PHILADELPHIA RIVET CO.	AB,AA
GRP-MMH, CPX-0001, EN-AA, CNTRL-CAN SHERWOOD WINDOWS LIMITED	303 756	0.0 0.0	CAN CAN	100.0	PHILIP SHERWOOD DEVELOPMENTS LTD PHILIP SHERWOOD DEVELOPMENTS LTD	
GRP-MMI, CPX-0001, EN-AA, CNTRL-CAN FLAMINGO HOTEL 1958 LTD	791 875	0.0 0.0	CAN CAN	72.7	PHILIPS INVESTMENTS LTD PHILIPS INVESTMENTS LTD	
GRP-MMJ, CPX-0001, EN-AA, CNTRL-CAN OAK MORTGAGE CORP LTD	626 791	0.0 0.0	CAN CAN	100.0	PHILS LUMBER SALES LTD PHILS LUMBER SALES LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-MMK, CPX-0001, EN-AA, CNTRL-CAN WORTHMORE INVESTMENTS LTD	756 756	0.0 0.0	CAN CAN	100.0	PHILSONS HOLDINGS LTD PHILSONS HOLDINGS LTD	
GRP-MML, CPX-0001, EN-AA, CNTRL-EUROP BATHURST INVESTMENT CORP LTD	- 756	100.0 100.0	EUROP CAN	100.0	PHIMASONO HOLDINGS INC. PHIMASONO HOLDINGS INC.	
GRP-MMM, CPX-0001, EN-AA, CNTRL-CAN DUNN-RITE FOOD PRODUCTS LTD	756 103	0.0 0.0	CAN CAN	100.0	PHLYN HOLDINGS LTD PHLYN HOLDINGS LTD	
GRP-MMN, CPX-0001, EN-AA, CNTRL-CAN PAN WEST ENGINEERING & CONSTRUCTION LTD	791 409	0.0 0.0	CAN CAN	100.0	PHOENIX CONSTRUCTION HOLDINGS LTD PHOENIX CONSTRUCTION HOLDINGS LTD	
GRP-MMO, CPX-0001, EN-AA, CNTRL-CAN GRP-MMO, CPX-0001, EN-AB, CNTRL-CAN	699 373	0.0 0.0	CAN CAN		PHOENIX INTERNATIONAL CHEMICALS & PLASTICS LTD PHOENIX BLENDING LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
PHOENIX BLENDING LTD	373	0.0	CAN	36.4	PHOENIX INTERNATIONAL CHEMICALS & PLASTICS- LTD	AB,AA
GRP-MMP, CPX-0001, EN-AA, CNTRL-US/EU PHOTON GRAPHIC SYSTEMS LIMITED	- 623	100.0 100.0	US/EU CAN	100.0	PHOTON INC. PHOTON INC.	
GRP-MMQ, CPX-0001, EN-AA, CNTRL-CAN GRP-MMQ, CPX-0001, EN-AB, CNTRL-CAN	404 626	0.0 0.0	CAN CAN		PHYLDON CONSTRUCTION PAULI HOME CENTRE LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
PAULI HOME CENTRE LTD	626	0.0	CAN	50.0	PHYLDON CONSTRUCTION	AB,AA
GRP-MMR, CPX-0001, EN-AA, CNTRL-CAN JANIC DISTRIBUTORS INC	626 626	0.0 0.0	CAN CAN	100.0	PICARD PLYWOOD INC PICARD PLYWOOD INC	
GRP-MMS, CPX-0001, EN-AA, CNTRL-CAN GRP-MMS, CPX-0001, EN-AB, CNTRL-CAN	793 791	0.0 0.0	CAN CAN		PICCADILLY ENTERPRISES LTD PICCADILLY APARTMENTS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
PICCADILLY APARTMENTS LTD	791	0.0	CAN	46.7	PICCADILLY ENTERPRISES LTD	AB,AA
GRP-MMT, CPX-0001, EN-AA, CNTRL-CAN VICTORY MOTORS WILKIE LTD	656 656	0.0 0.0	CAN CAN	88.0	PICKS INVESTMENTS LTD PICKS INVESTMENTS LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-MMU, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		PICKWICK INTERNATIONAL INC.	
PICKWICK RECORDS OF CANADA LTD	629	100.0	CAN	100.0	PICKWICK INTERNATIONAL INC.....	
GRP-MMV, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		PICTET & CIE	
INTERNATIONAL MACGREGOR MARITIME HOLDINGS LTD	756	99.9	CAN	100.0	PICTET & CIE.....	
GRP-MMW, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		PIER 1 IMPORTS INC.	
CANADA CARGO LIMITED.....	699	100.0	CAN	100.0	PIER 1 IMPORTS INC.....	
GRP-MMX, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		PIERCO & STEVENS CHEMICAL CORP.	
PIERCE & STEVENS CANADA LTD.....	375	100.0	CAN	89.7	PIERCO & STEVENS CHEMICAL CORP.....	
GRP-MMY, CPX-0001, EN-AA, CNTRL-CAN	011	0.0	CAN		PINCHER CREEK CATTLE CO LTD	
GRP-MMY, CPX-0001, EN-AB, CNTRL-CAN	011	0.0	CAN		SUMMERVIEW FEEDERS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
SUMMERVIEW FEEDERS LTD.....	011	0.0	CAN	15.0	PINCHER CREEK CATTLE CO LTD	AB,AA
GRP-MMZ, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		PINCHER FOUNDATION	
PINCHER CREEK PROPERTIES LTD	756	0.0	CAN	100.0	PINCHER FOUNDATION	
GRP-MNA, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		PINE HOLLOW HOLDINGS LIMITED	
GRP-MNA, CPX-0001, EN-AB, CNTRL-CAN	372	0.0	CAN		ONTARIO PLANT FOODS (1974) INC.	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ONTARIO PLANT FOODS (1974) INC.	372	0.0	CAN	50.0	PINE HOLLOW HOLDINGS LIMITED.....	AB,AA
GRP-MNB, CPX-0001, EN-AA, CNTRL-CAN	623	0.0	CAN		PINEACRE EQUIPMENT LTD	
GRP-MNB, CPX-0001, EN-AB, CNTRL-CAN	622	0.0	CAN		HOUSTON EQUIP LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
HOUSTON EQUIP LTD.....	622	0.0	CAN	50.0	PINEACRE EQUIPMENT LTD.....	AB,AA
GRP-MNC, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		PINECREST CONSULTANTS INC	
GRP-MNC, CPX-0001, EN-AB, CNTRL-CAN	828	0.0	CAN		PITT NURSING HOMES LIMITED	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOT
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
PITT NURSING HOMES LIMITED.....	828	0.0	CAN	25.0	PINECREST CONSULTANTS INC.....	AB,A	
GRP-MND, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		PINEROCKS LIMITED		
LIMESTONE HALL FARMS LTD.....	756	0.0	CAN	98.5	PINEROCKS LIMITED.....		
GRP-MNE, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		PINKERTON'S INC.		
PINKERTONS OF CANADA LTD.....	899	99.9	CAN	99.9	PINKERTON'S INC.....		
GRP-MNF, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		PIONEER HI-BRED INTERNATIONAL INC.		
PIONEER HI-BRED LIMITED.....	021	100.0	CAN	100.0	PIONEER HI-BRED INTERNATIONAL INC.....		
GRP-MNG, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		PIONEER WOOD PRODUCTS LTD		
GRP-MNG, CPX-0001, EN-AB, CNTRL-CAN	252	0.0	CAN		PHOENIX VENEERS LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
PHOENIX VENEERS LTD.....	252	0.0	CAN	48.9	PIONEER WOOD PRODUCTS LTD.....	AB,A	
GRP-MNH, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		PIROGANO INC		
GRP-MNH, CPX-0001, EN-AB, CNTRL-CAN	308	0.0	CAN		GUERETTE & FRERE LTEE		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
GUERETTE & FRERE LTEE.....	308	0.0	CAN	49.9	PIROGANO INC.....	AB,A	
GRP-MNI, CPX-0001, EN-AA, CNTRL-CAN	409	0.0	CAN		PISCINES RICHELIEU LTEE		
CHARLES GILBERT LTEE.....	404	0.0	CAN	91.5	PISCINES RICHELIEU LTEE.....		
GRP-MNJ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		PITCAIRN INC.		
GRP-MNJ, CPX-0001, EN-AB, CNTRL-CAN	064	46.6	CAN		VIKING OIL & GAS LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
VIKING OIL & GAS LTD.....	064	46.6	CAN	16.7	PITCAIRN INC.....	AB,A	
GRP-MNK, CPX-0001, EN-AA, CNTRL-CAN	656	0.0	CAN		PITURA MOTORS LTD		
GRP-MNK, CPX-0001, EN-AB, CNTRL-CAN	087	0.0	CAN		GORMLEY SAND & GRAVEL LIMITED		

HELD — CORPORATION — DETENUE				DIRECT HOLDING — % — PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE		NOTES
NAME NOM	SIC — CAE	UNRO — PUNR	RES		NAME — NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
ORMLEY SAND & GRAVEL LIMITED.....	087	0.0	CAN	49.0	PITURA MOTORS LTD	AB,AA	
GRP-MNL, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	PIYO INC			
GRP-MNL, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN	L P MARCOTTE & FILS LTEE			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
P MARCOTTE & FILS LTEE.....	756	0.0	CAN	22.7	PIYO INC.....	AB,AA	
GRP-MNM, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	PLACE BOIS-FONTAINE INC			
OIS-FONTAINE INC.....	791	0.0	CAN	92.2	PLACE BOIS-FONTAINE INC.....		
GRP-MNN, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	PLACE DU PORTAGE INC			
GRP-MNN, CPX-0001, EN-AB, CNTRL-CAN	334	0.0	CAN	KEEBLE SELECTRA CORP LTD			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
EEBLE SELECTRA CORP LTD	334	0.0	CAN	12.5	PLACE DU PORTAGE INC	AB,AA	
GRP-MNO, CPX-0001, EN-AA, CNTRL-CAN	—	0.0	CAN	PLACEMENT LE GARDEUR INC.			
GRP-MNO, CPX-0001, EN-AB, CNTRL-CAN	399	0.0	CAN	CHANDELLES TRADITION LTEE			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
HANDELLES TRADITION LTEE	399	0.0	CAN	12.2	PLACEMENT LE GARDEUR INC.	AB,AA	
GRP-MNP, CPX-0001, EN-AA, CNTRL-CAN	—	0.0	CAN	PLACEMENTS A.G.B.M. INC.			
STAN MONT INC.....	287	0.0	CAN	100.0	PLACEMENTS A.G.B.M. INC.....		
GRP-MNQ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	PLACEMENTS A LEMIEUX INC			
MPRIMERIE TRANSCONTINENTALE INC.....	286	0.0	CAN	99.4	PLACEMENTS A LEMIEUX INC		
GRP-MNR, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	LES PLACEMENTS AERO INC			
GABRIEL DUBREUIL INC.....	626	0.0	CAN	99.7	LES PLACEMENTS AERO INC.....		
GRP-MNS, CPX-0001, EN-AA, CNTRL-CAN	—	0.0	CAN	LES PLACEMENTS ANDRE AUGER INC			
ANDRE AUGER INC	676	0.0	CAN	99.4	LES PLACEMENTS ANDRE AUGER INC		
GRP-MNT, CPX-0001, EN-AA, CNTRL-CAN	—	0.0	CAN	LES PLACEMENTS ASBESTOS-EASTERN TRANSPORT INC.			
GRP-MNT, CPX-0001, EN-AB, CNTRL-CAN	507	0.0	CAN	ASBESTOS EASTERN TRANSPORT INC			

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
ASBESTOS EASTERN TRANSPORT INC	507	0.0	CAN	49.4	LES PLACEMENTS ASBESTOS-EASTERN TRANSPORT- INC.	AB,AA	
GRP-MNU, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	LES PLACEMENTS AVARD PAUL INC			
BOITES GENERAL LTEE	273	0.0	CAN	100.0	LES PLACEMENTS AVARD PAUL INC		
GRP-MNV, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	LES PLACEMENTS BEGIN PIERRE INC			
IMPRIMERIE JACQUES-CARTIER INC	286	0.0	CAN	91.7	LES PLACEMENTS BEGIN PIERRE INC		
GRP-MNW, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	PLACEMENTS BELAND INC			
EMPIRE SHIRT MFG CO LTD	243	0.0	CAN	99.8	PLACEMENTS BELAND INC		
PLACEMENTS BELAND INC	756	0.0	CAN	27.4	EMPIRE SHIRT MFG CO LTD		
EMPIRE SHIRT MFG CO LTD	243	0.0	CAN	99.8	PLACEMENTS BELAND INC		
GRP-MNX, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	PLACEMENTS BEREVMA INC			
BERNARD PROULX INC	409	0.0	CAN	98.7	PLACEMENTS BEREVMA INC		
GRP-MNY, CPX-0001, EN-AA, CNTRL-CAN	625	0.0	CAN	PLACEMENTS BERHAR INC			
CANADIAN STEEL SALES LTD	625	0.0	CAN	99.4	PLACEMENTS BERHAR INC		
GRP-MNZ, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	PLACEMENTS BERMADO INC			
BERNARD ST-GERMAIN LIMITEE	617	0.0	CAN	99.0	PLACEMENTS BERMADO INC		
GRP-MOA, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	PLACEMENTS BINETTE LTEE			
JACQUES BINETTE LTEE	629	0.0	CAN	100.0	PLACEMENTS BINETTE LTEE		
GRP-MOB, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	PLACEMENTS BOULANGER INC			
ROLAND BOULANGER & CIE LTEE	254	0.0	CAN	100.0	PLACEMENTS BOULANGER INC		
GRP-MOC, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	LES PLACEMENTS CARDINO LTEE			
GRP-MOC, CPX-0001, EN-AB, CNTRL-CAN	869	0.0	CAN	X-PER-X LIMITEE			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
X-PER-X LIMITEE	869	0.0	CAN	42.5	LES PLACEMENTS CARDINO LTEE	AB,AA	
GRP-MOD, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	LES PLACEMENTS DES CHATAIGNIERS LTEE			
GRP-MOD, CPX-0001, EN-AB, CNTRL-CAN	699	0.0	CAN	LOUIS G VIGNEAULT 1971 INC			

HELD – CORPORATION – DETENUE				DIRECT HOLDING – % – PARTICI- PATION DIRECTE	HOLDING – CORPORATION – ACTIONNAIRE	NOTES
NAME – NOM	SIC – CAE	UNRO – PUNR	RES		NAME – NOM	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
IS G VIGNEAULT 1971 INC	699	0.0	CAN	50.0	LES PLACEMENTS DES CHATAIGNIERS LTEE	AB,AA
RP-MOE, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		LES PLACEMENTS CHRISTIAN INC	
RC THOMASSIN INC	421	0.0	CAN	99.7	LES PLACEMENTS CHRISTIAN INC	
RP-MOF, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		PLACEMENTS CLAUDE BEDARD INC	
NSPORT BERGERON 1974 LTEE	507	0.0	CAN	100.0	PLACEMENTS CLAUDE BEDARD INC	
RP-MOG, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		PLACEMENTS COLLIN LTEE	
EARD COLLIN INC	261	0.0	CAN	99.1	PLACEMENTS COLLIN LTEE.....	
RP-MOH, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		LES PLACEMENTS CONRAD LAFLAMME LTEE	
RP-MOH, CPX-0001, EN-AB, CNTRL-CAN	626	0.0	CAN		CONRAD LAFLAMME LTEE	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
CONRAD LAFLAMME LTEE	626	0.0	CAN	42.8	LES PLACEMENTS CONRAD LAFLAMME LTEE	AB,AA
RP-MOI, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		PLACEMENTS ERNEST BOUTHILLIER INC	
VO LTEE	376	0.0	CAN	100.0	PLACEMENTS ERNEST BOUTHILLIER INC	
RP-MOJ, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		PLACEMENTS FERNAND PILON INC	
ON F INC	611	0.0	CAN	100.0	PLACEMENTS FERNAND PILON INC	
RP-MOK, CPX-0001, EN-AA, CNTRL-CAN	875	0.0	CAN		PLACEMENTS FLORENCE INC	
UL A PERIGNY INC	669	0.0	CAN	98.5	PLACEMENTS FLORENCE INC	
RP-MOL, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		PLACEMENTS FORTIN ET MORISSETTE LTEE	
MEO FORTIN INC.....	404	0.0	CAN	100.0	PLACEMENTS FORTIN ET MORISSETTE LTEE	
RP-MOM, CPX-0001, EN-AA, CNTRL-CAN	–	0.0	CAN		PLACEMENTS FRANCOIS COURCHESNE INC.	
ANCOIS COURCHESNE INC.....	382	0.0	CAN	99.7	PLACEMENTS FRANCOIS COURCHESNE INC.	
RP-MON, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		PLACEMENTS G A GIROUX INC	
C GIROUX LTEE	251	0.0	CAN	98.3	PLACEMENTS G A GIROUX INC	
RP-MOO, CPX-0001, EN-AA, CNTRL-CAN	–	0.0	CAN		PLACEMENTS G. BERNARD	
RP-MOO, CPX-0001, EN-AB, CNTRL-CAN	658	0.0	CAN		BERNARD TIRE SHOP LTEE	

HELD - CORPORATION - DETENUE				DIRECT HOLDING % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
BERNARD TIRE SHOP LTEE	658	0.0	CAN	9.1	PLACEMENTS G. BERNARD	AB,AA	
GRP-MOP, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	PLACEMENTS G CLOUTIER LTEE			
GRP-MOP, CPX-0001, EN-AB, CNTRL-CAN	681	0.0	CAN	ENTREPRISES GILLES CLOUTIER INC			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
ENTREPRISES GILLES CLOUTIER INC	681	0.0	CAN	9.1	PLACEMENTS G CLOUTIER LTEE	AB,AA	
GRP-MOQ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	PLACEMENTS G LARIVIERE LTEE			
GERMAIN LARIVIERE 1970 LTEE	676	0.0	CAN	100.0	PLACEMENTS G LARIVIERE LTEE		
GRP-MOR, CPX-0001, EN-AA, CNTRL-CAN	254	0.0	CAN	CIE GAGNON LTEE			
PLACEMENTS GAGNON LTEE	756	0.0	CAN	72.8	CIE GAGNON LTEE		
CIE GAGNON LTEE	254	0.0	CAN	24.9	PLACEMENTS GAGNON LTEE		
PLACEMENTS GAGNON LTEE	756	0.0	CAN	72.8	CIE GAGNON LTEE		
GRP-MOS, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	LES PLACEMENTS GERARD LAGUEUX INC			
MOTEL ST-HYACINTHE INC	875	0.0	CAN	98.5	LES PLACEMENTS GERARD LAGUEUX INC		
GRP-MOT, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	PLACEMENTS GILLES LONGTIN LTEE			
GRP-MOT, CPX-0001, EN-AB, CNTRL-CAN	421	0.0	CAN	MERCIER FLOOR COVERING INC			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
MERCIER FLOOR COVERING INC	421	0.0	CAN	11.1	PLACEMENTS GILLES LONGTIN LTEE	AB,AA	
GRP-MOU, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN	PLACEMENTS GOMAR INC.			
PAUL GENDRON ELECTRIQUE INC	621	0.0	CAN	98.8	PLACEMENTS GOMAR INC.		
GRP-MOV, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	PLACEMENTS H F INC			
ROMEO VACHON INC	254	0.0	CAN	96.5	PLACEMENTS H F INC		
GRP-MOW, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	PLACEMENTS HARVEY INC			
GRP-MOW, CPX-0001, EN-AB, CNTRL-CAN	421	0.0	CAN	LUDGER HARVEY & FILS LTEE			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
LUDGER HARVEY & FILS LTEE	421	0.0	CAN	37.5	PLACEMENTS HARVEY INC	AB,AA	
GRP-MOX, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	PLACEMENTS JARAPIAL INC			
LES MAGASINS ALLARD LTEE	647	0.0	CAN	99.5	PLACEMENTS JARAPIAL INC		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
P-MOY, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		PLACEMENTS JEAN COUTU INC	
P-MOY, CPX-0001, EN-AB, CNTRL-CAN	647	0.0	CAN		FARMATERIA LTEE	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
FARMATERIA LTEE	647	0.0	CAN	48.0	PLACEMENTS JEAN COUTU INC	AB,AA
P-MOZ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		LES PLACEMENTS JEAN-PAUL JOLICOEUR LTEE	
JOLICOEUR LTEE	874	0.0	CAN	99.4	LES PLACEMENTS JEAN-PAUL JOLICOEUR LTEE	
P-MPA, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		PLACEMENTS JEAN RATHE INC	
RATHE & ST PIERRE INC	622	0.0	CAN	52.0	PLACEMENTS JEAN RATHE INC	
P-MPB, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		LES PLACEMENTS K L P INC	
LES ENTREPRISES CEKA-ELLAIR INC	-	0.0	CAN	99.0	LES PLACEMENTS K L P INC	
P-MPC, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		PLACEMENTS KOMO INC	
KOMO CONSTRUCTION INC	404	0.0	CAN	100.0	PLACEMENTS KOMO INC	
P-MPD, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		PLACEMENTS L MORENCY INC	
L MORENCY & FILS INC	623	0.0	CAN	100.0	PLACEMENTS L MORENCY INC	
P-MPE, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		PLACEMENTS L P BROUILLARD INC	
L P BROUILLARD CHEVROLET OLDSMOBILE INC	656	0.0	CAN	100.0	PLACEMENTS L P BROUILLARD INC	
P-MPF, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		PLACEMENTS LACHAPPELLE LTEE	
LACHAPPELLE LTEE	631	0.0	CAN	99.2	PLACEMENTS LACHAPPELLE LTEE	
P-MPG, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		PLACEMENTS DE LAUBE RIVIERE LTEE	
LAUBE RIVIERE AGENCIES INC	629	0.0	CAN	100.0	PLACEMENTS DE LAUBE RIVIERE LTEE	
P-MPH, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		PLACEMENTS LOUIS POULIN LTEE	
LOUIS POULIN & FILS LTEE	614	0.0	CAN	100.0	PLACEMENTS LOUIS POULIN LTEE	
P-MPI, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		PLACEMENTS MALTAIS INC	
P-MPI, CPX-0001, EN-AB, CNTRL-CAN	681	0.0	CAN		JUSTIN MALTAIS INC	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

JUSTIN MALTAIS INC	681	0.0	CAN	28.6	PLACEMENTS MALTAIS INC	AB,AA
GRP-MPJ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		PLACEMENTS MAURICE TANGUAY LTEE	
GRP-MPJ, CPX-0001, EN-AB, CNTRL-CAN	781	0.0	CAN		ASSURANCES TANGUAY INC	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

ASSURANCES TANGUAY INC	781	0.0	CAN	49.9	PLACEMENTS MAURICE TANGUAY LTEE	AB,AA
GRP-MPK, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		LES PLACEMENTS NADEAU INC	
COUVERTURE MONTREAL NORD LTEE	421	0.0	CAN	99.8	LES PLACEMENTS NADEAU INC	
GRP-MPL, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		PLACEMENTS NORMAN THOMPSON INC	
NORMAN THOMPSON INC	626	0.0	CAN	95.3	PLACEMENTS NORMAN THOMPSON INC	
GRP-MPM, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		PLACEMENTS P S LTEE	
PUBLICITE SERVICES LIMITEE	862	0.0	CAN	100.0	PLACEMENTS P S LTEE	
GRP-MPN, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		PLACEMENTS PAUL AUDET INC.	
BEAVER CARPETS LTD	618	0.0	CAN	100.0	PLACEMENTS PAUL AUDET INC	
GRP-MPO, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		PLACEMENTS PIERRE ROBERGE INC	
H ROBERGE INC	336	0.0	CAN	94.8	PLACEMENTS PIERRE ROBERGE INC	
GRP-MPP, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		PLACEMENTS POULIN-MERCIER LTEE	
POULIN & MERCIER 1968 INC	404	0.0	CAN	99.4	PLACEMENTS POULIN-MERCIER LTEE	
GRP-MPQ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		PLACEMENTS REINO LTEE	
GRP-MPQ, CPX-0001, EN-AB, CNTRL-CAN	507	0.0	CAN		VILLERAY TRANSPORT INC	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

VILLERAY TRANSPORT INC	507	0.0	CAN	50.0	PLACEMENTS REINO LTEE	AB,AA
GRP-MPR, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		PLACEMENTS REPENTIGNY LTEE	
L C BARBEAU INC	621	0.0	CAN	99.0	PLACEMENTS REPENTIGNY LTEE	
GRP-MPS, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		PLACEMENTS ROCHELEAU INC	
ROCHELEAU AUTOMOBILE LTEE	656	0.0	CAN	99.6	PLACEMENTS ROCHELEAU INC	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - %- PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
ERP-MPT, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		LES PLACEMENTS S M INC	
GER BUREAU LTEE	382	0.0	CAN	99.6	LES PLACEMENTS S M INC	
ERP-MPU, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		PLACEMENTS SEGOMIL INC	
EMENT LIMOGES INC	756	0.0	CAN	100.0	PLACEMENTS SEGOMIL INC	
ERP-MPV, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		PLACEMENTS SEMPER INC	
ERP-MPV, CPX-0001, EN-AB, CNTRL-CAN	656	0.0	CAN		LES ENTREPRISES CHAMPOUX INC	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
S ENTREPRISES CHAMPOUX INC	656	0.0	CAN	15.9	PLACEMENTS SEMPER INC	AB,AA
ERP-MPW, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		PLACEMENTS SOMEK INC	
ERP-MPW, CPX-0001, EN-AB, CNTRL-CAN	421	0.0	CAN		BOLE INC	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
E INC	421	0.0	CAN	42.0	PLACEMENTS SOMEK INC	AB,AA
ERP-MPX, CPX-0001, EN-AA, CNTRL-CAN	626	0.0	CAN		PLACEMENTS ST-LAMBERT INC	
UIS-PHILLIPE DUPUY INC	626	0.0	CAN	99.8	PLACEMENTS ST-LAMBERT INC	
ERP-MPY, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		PLACEMENTS SUZOR LTEE	
NRAY BOATS INC	328	0.0	CAN	81.7	PLACEMENTS SUZOR LTEE	
ERP-MPZ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		PLACEMENTS THERESE L JOLICOEUR LTEE	
JOLICOEUR LTEE	879	0.0	CAN	99.8	PLACEMENTS THERESE L JOLICOEUR LTEE	
ERP-MQA, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		LES PLACEMENTS TRIFLUVIENS INC	
VILLON DE NORMAND VILLE INC	791	0.0	CAN	99.2	LES PLACEMENTS TRIFLUVIENS INC	
ERP-MQB, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		PLACEMENTS VAL-BAR INC.	
RAVANE VAL-BAR INC.	324	0.0	CAN	100.0	PLACEMENTS VAL-BAR INC.	
ERP-MQC, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		PLACEMENTS VINCENT MARCEAU INC.	
EBEC PHOTO SERVICE INC	893	0.0	CAN	100.0	PLACEMENTS VINCENT MARCEAU INC.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME NOM	SIC CAE	UNRO PUNR	RES		NAME NOM	
GRP-MQD, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		PLACEMENTS YVAN MILLETTE INC.	
BEAULIEU AUTO DE JOLIETTE INC.	656	0.0	CAN	51.0	PLACEMENTS YVAN MILLETTE INC.	
GRP-MQE, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		PLAN HOLD CORP.	
PLAN HOLD COMPANY OF CANADA	623	100.0	CAN	100.0	PLAN HOLD CORP.	
GRP-MQF, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		PLANNING RESEARCH	
GRP-MQF, CPX-0001, EN-AB, CNTRL-CAN	864	49.8	CAN		READ VORHEES & ASSOCIATES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
READ VORHEES & ASSOCIATES LTD	864	49.8	CAN	49.9	PLANNING RESEARCH	AB,AA
GRP-MQG, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		LA PLANTE HOLDINGS LIMITED	
LA PLANTE LITHOGRAPHING CO LTD	286	0.0	CAN	99.9	LA PLANTE HOLDINGS LIMITED	
GRP-MQH, CPX-0001, EN-AA, CNTRL-CAN	864	0.0	CAN		PLANTEL COMPANY LIMITED	
VERSICOM LTD	864	0.0	CAN	100.0	PLANTEL COMPANY LIMITED	
GRP-MQI, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		PLASMAR ENTERPRISES LIMITED	
PLASTICS MARITIME LTD	385	0.0	CAN	99.9	PLASMAR ENTERPRISES LIMITED	
GRP-MQJ, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		PLAST & FORM A/S.	
INDUSTRIES NORCA LTEE	629	99.9	CAN	100.0	PLAST & FORM A/S.	
GRP-MQK, CPX-0001, EN-AA, CNTRL-CAN	629	0.0	CAN		PLASTIC COATED TEXTILES LTD	
GRP-MQK, CPX-0001, EN-AB, CNTRL-CAN	385	0.0	CAN		PLASTISHAW LIMITEE	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
PLASTISHAW LIMITEE	385	0.0	CAN	25.0	PLASTIC COATED TEXTILES LTD	AB,AA
GRP-MQL, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		PLASTIGLIDE MANUFACTURING CORP.	
PLASTIGLIDE LTD	385	100.0	CAN	100.0	PLASTIGLIDE MANUFACTURING CORP.	
GRP-MQM, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		PLATO INDUSTRIES LTD	
THUNDERBIRD RIDGE PROPERTIES LTD	741	0.0	CAN	100.0	PLATO INDUSTRIES LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME NOM	SIC CAE	UNRO PUNR	RES		NAME NOM	
GRP-MQN, CPX-0001, EN-AA, CNTRL-CAN	669	0.0	CAN		PLAYTIME STORES KITCHENER LTD	
ATHWELLS KIDDIELAND LTD	699	0.0	CAN	100.0	PLAYTIME STORES KITCHENER LTD	
GRP-MQO, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		PLEIADES ESTATES LTD	
ASTLE HILL INVESTMENTS LTD	-	0.0	CAN	66.3	PLEIADES ESTATES LTD	
GRP-MQP, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		THE PLESSEY CO. LTD.	
ESSEY CANADA LIMITED	621	99.9	CAN	100.0	THE PLESSEY CO. LTD.	
GRP-MQQ, CPX-0001, EN-AA, CNTRL-GR/AL	-	100.0	GR/AL		PLEUGER UNTERWASSES PUMPEN G.M.B.H.	
RW PLEUGER OF CANADA LIMITED	315	100.0	CAN	100.0	PLEUGER UNTERWASSES PUMPEN G.M.B.H.	
GRP-MQR, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		PLOUGH INC.	
A P INC	793	100.0	CAN	100.0	PLOUGH INC.	
GRP-MQS, CPX-0001, EN-AA, CNTRL-CAN	876	0.0	CAN		PLUMMER ENTERPRISES LTD	
GRP-MQS, CPX-0001, EN-AB, CNTRL-CAN	876	0.0	CAN		GREAT BEAR LAKE LODGE LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
GREAT BEAR LAKE LODGE LTD	876	0.0	CAN	50.0	PLUMMER ENTERPRISES LTD	AB,AA
GRP-MQT, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		PLURIMA INVESTMENTS LTD. INC.	
UEENTORIA DEVELOPMENTS LTD	793	100.0	CAN	100.0	PLURIMA INVESTMENTS LTD. INC.	
GRP-MQU, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		PLUS WOOD INC.	
USWOOD OF CANADA INC	259	100.0	CAN	100.0	PLUS WOOD INC.	
GRP-MQV, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		PNEUMATIC SCALE CORP.	
ELAMERE & WILLIAMS CO LTD	315	99.4	CAN	99.5	PNEUMATIC SCALE CORP.	
GRP-MQW, CPX-0001, EN-AA, CNTRL-FR	-	100.0	FR		POCLAIN S.A.	
POCLAIN CAN LTEE	623	99.9	CAN	80.0	POCLAIN S.A.	
GRP-MQX, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		POL GMBH	
ATRICIA BAR 4T RANCH LTD	011	69.9	CAN	70.0	POL GMBH	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-MQY, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		POLAROID CORP.	
POLAROID CORP OF CANADA LTD	629	100.0	CAN	100.0	POLAROID CORP.	
GRP-MQZ, CPX-0001, EN-AA, CNTRL-CAN	339	0.0	CAN		POLE LITE LTD	
DELTA ELECTRIC INC	421	0.0	CAN	60.0	POLE LITE LTD	
GRP-MRA, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		POLLACKS LTD	
MAUPOL REALTIES CO LTD	791	0.0	CAN	100.0	POLLACKS LTD	
POLLACKS LTD	791	0.0	CAN	33.3	MAUPOL REALTIES CO LTD	
MAUPOL REALTIES CO LTD	791	0.0	CAN	100.0	POLLACKS LTD	
GRP-MRB, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		POLMOR INVESTMENTS LTD	
LES AGENCES DE VENTE MARGOLIUS INC	244	0.0	CAN	90.0	POLMOR INVESTMENTS LTD	
GRP-MRC, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		POLYCELL PRODUCTS LTD.	
POLYCELL DECORATING PRODUCTS LIMITED	756	100.0	CAN	100.0	POLYCELL PRODUCTS LTD.	
GRP-MRD, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		POMPANO BEACH SURF RIDER, INC.	
ALTAIR VACATIONS LIMITED	517	100.0	CAN	100.0	POMPANO BEACH SURF RIDER, INC.	
GRP-MRE, CPX-0001, EN-AA, CNTRL-CAN	756	26.9	CAN		PONDER OILS LTD	
UNIVERSAL PRINTERS LTD	286	26.9	CAN	100.0	PONDER OILS LTD	
GRP-MRF, CPX-0001, EN-AA, CNTRL-CAN	631	0.0	CAN		PONOKA FOODS LTD	
CASH FOODS LTD	631	0.0	CAN	99.5	PONOKA FOODS LTD	
PONOKA FOODS LTD	631	0.0	CAN	99.0	CASH FOODS LTD	
CASH FOODS LTD	631	0.0	CAN	99.5	PONOKA FOODS LTD	
GRP-MRG, CPX-0001, EN-AA, CNTRL-CAN	031	0.0	CAN		POOLEY BROS LTD	
POOLEY CONSTRUCTION CO LTD	406	0.0	CAN	100.0	POOLEY BROS LTD	
GRP-MRH, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		POPE & TALBOT INC.	
POPE & TALBOT LTD	251	100.0	CAN	100.0	POPE & TALBOT INC.	
GRP-MRI, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		POPEIL BROTHERS INC.	
POPEIL MARKETING CANADA LIMITED	629	100.0	CAN	100.0	POPEIL BROTHERS INC.	
GRP-MRJ, CPX-0001, EN-AA, CNTRL-CAN	899	0.0	CAN		POPULAR NORTH INC	
VERNAL INVESTMENT CORP	791	0.0	CAN	100.0	POPULAR NORTH INC	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-MRK, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		PORT ALBERNI CONSTRUCTION CO LTD	
MAGLECREST PROPERTIES LTD	875	0.0	CAN	100.0	PORT ALBERNI CONSTRUCTION CO LTD	
GRP-MRL, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		PORT DOVER DEVELOPMENT CORP.	
ANTICOCOE DEVELOPMENT LIMITED	793	100.0	CAN	100.0	PORT DOVER DEVELOPMENT CORP.	
GRP-MRM, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		PORTEC CORPORATION	
COMPUTER MACHINERY CANADA LIMITED	899	100.0	CAN	100.0	PORTEC CORPORATION	
GRP-MRN, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		PORTEC INC.	
PORTEC LTD	623	96.9	CAN	95.0	PORTEC INC.	
GRP-MRO, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		PORTLAND WIRE & IRON WORKS LTD.	
TUBE-LOK PRODUCTS LTD	315	100.0	CAN	100.0	PORTLAND WIRE & IRON WORKS LTD.	
GRP-MRP, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		POSCA CORP.	
GRP-MRP, CPX-0001, EN-AB, CNTRL-OF/AE	791	50.0	CAN		P & V INVESTMENTS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
P & V INVESTMENTS LTD	791	50.0	CAN	49.9	POSCA CORP.	AB,AA
GRP-MRQ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		POSEIDON HOLDINGS LTD	
TRITON HOLDINGS LIMITED	756	0.0	CAN	100.0	POSEIDON HOLDINGS LTD	
GRP-MRR, CPX-0001, EN-AA, CNTRL-CAN	669	0.0	CAN		POST TIME FABRICS LTD	
CONVERTEX LTD	669	0.0	CAN	100.0	POST TIME FABRICS LTD	
GRP-MRS, CPX-0001, EN-AA, CNTRL-CAN	681	0.0	CAN		POTTER AND SHAW LTD	
WALLACE CO LTD	669	0.0	CAN	100.0	POTTER AND SHAW LTD	
GRP-MRT, CPX-0001, EN-AA, CNTRL-CAN	011	0.0	CAN		POULETTE BLANCHE INC	
GRP-MRT, CPX-0001, EN-AB, CNTRL-CAN	011	0.0	CAN		FERME LOISELIER ST-JACQUES INC	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
FERME LOISELIER ST-JACQUES INC	011	0.0	CAN	49.6	POULETTE BLANCHE INC	AB,AA
GRP-MRU, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		POULIOT GUERARD CASTONGUAY & ASSOCIES INC	
GRP-MRU, CPX-0001, EN-AB, CNTRL-CAN	869	0.0	CAN		MULTITEK INC	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
MULTITEK INC.....	869	0.0	CAN	14.2	POULIOT GUERARD CASTONGUAY & ASSOCIES INC.....	AB,AA	
GRP-MRV, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		POULTRY FARM PRODUCTS LTD		
FOOTHILLS PRODUCE LTD.....	614	0.0	CAN	100.0	POULTRY FARM PRODUCTS LTD.....		
GRP-MRW, CPX-0001, EN-AA, CNTRL-CAN	864	0.0	CAN		POUNDER & HARMON CONSULTANTS LIMITED		
GRP-MRW, CPX-0001, EN-AB, CNTRL-US/EU	579	50.0	CAN		CAMBRIAN DISPOSALS LIMITED		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
CAMBRIAN DISPOSALS LIMITED.....	579	50.0	CAN	25.0	POUNDER & HARMON CONSULTANTS LIMITED.....	AB,AA	
GRP-MRX, CPX-0001, EN-AA, CNTRL-CAN	623	0.0	CAN		POWELL EQUIPMENT LTD		
POWELL EQUIPMENT MANITOBA LTD.....	623	0.0	CAN	100.0	POWELL EQUIPMENT LTD.....		
GRP-MRY, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		POWER APPLICATION MFG. CO.		
POWER APPLICATION & MFG CO LTD.....	623	100.0	CAN	99.9	POWER APPLICATION MFG. CO.....		
GRP-MRZ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		POWER CONSTRUCTORS, INC.		
P.C.I. POWER LIMITED.....	421	98.9	CAN	99.0	POWER CONSTRUCTORS, INC.		
GRP-MSA, CPX-0001, EN-AA, CNTRL-CAN	623	0.0	CAN		POWER & MINE SUPPLY CO LTD		
WESTERN ELEVATOR & MOTOR CO LTD.....	421	0.0	CAN	100.0	POWER & MINE SUPPLY CO LTD.....		
GRP-MSB, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN		POWERS BROS LTD		
MURPHY & WHARTON LTD.....	421	0.0	CAN	100.0	POWERS BROS LTD.....		
GRP-MSC, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		POWERS WIRE PRODUCTS CO. INC.		
POWERS FASTENER CO LTD.....	305	99.9	CAN	95.7	POWERS WIRE PRODUCTS CO. INC.		
GRP-MSD, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		POWERSCREEN INTERNATIONAL LTD.		
POWERSCREEN OF CANADA LIMITED.....	987	100.0	CAN	100.0	POWERSCREEN INTERNATIONAL LTD.....		
GRP-MSE, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		POWHATEN INVESTMENTS LTD.		
SETAK COMPUTER SERVICES CORPORATION LIMITED....	869	0.0	CAN	100.0	POWHATEN INVESTMENTS LTD.....		
GRP-MSF, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		PRACTICAL BUILDERS LIMITED		
GRP-MSF, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN		TREASURY TRAIL HOLDINGS LIMITED		

HELD -- CORPORATION -- DETENUE				DIRECT HOLDING -- % -- PARTICI- PATION DIRECTE	HOLDING -- CORPORATION -- ACTIONNAIRE		NOTES
NAME -- NOM	SIC -- CAE	UNRO -- PUNR	RES		NAME -- NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
REASURY TRAIL HOLDINGS LIMITED	793	0.0	CAN	33.3	PRACTICAL BUILDERS LIMITED	AB,AA	
GRP-MSG, CPX-0001, EN-AA, CNTRL-CAN	094	30.3	CAN	PRADO EXPLORATIONS LIMITED			
ANGO GOLD MINES LIMITED	094	31.4	CAN	53.3	PRADO EXPLORATIONS LIMITED		
GRP-MSH, CPX-0001, EN-AA, CNTRL-CAN	409	0.0	CAN	PRAIRIE ENGINEERING SALES LTD			
EELER SHEET METAL 1973 LTD	421	0.0	CAN	75.0	PRAIRIE ENGINEERING SALES LTD		
GRP-MSI, CPX-0001, EN-AA, CNTRL-CAN	--	0.0	CAN	PRATT & COMPANY			
GRP-MSI, CPX-0001, EN-AB, CNTRL-CAN	379	11.8	CAN	SURPASS CHEMICALS LIMITED			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
SURPASS CHEMICALS LIMITED	379	11.8	CAN	14.3	PRATT & COMPANY	AB,AA	
GRP-MSJ, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN	PRAXIS CONSULTANTS LTD.			
LACE ROSEMERIE INC.	756	0.0	CAN	100.0	PRAXIS CONSULTANTS LTD.		
GRP-MSK, CPX-0001, EN-AA, CNTRL-US/EU	--	100.0	US/EU	PRECISION VALVE CORP.			
PRECISION VALVE CANADA LTD	385	100.0	CAN	100.0	PRECISION VALVE CORP.		
GRP-MSL, CPX-0001, EN-AA, CNTRL-GR/AL	--	100.0	GR/AL	PRECISMECA AG			
PRECISMECA CANADA LTD	315	99.9	CAN	100.0	PRECISMECA AG		
GRP-MSM, CPX-0001, EN-AA, CNTRL-US/EU	--	100.0	US/EU	PRECISION AMERICAN CORP.			
PRECISION SPRING OF CANADA LTD	325	99.7	CAN	99.8	PRECISION AMERICAN CORP.		
GRP-MSN, CPX-0001, EN-AA, CNTRL-CAN'	--	0.0	NS	PREMIER AND GREY TRUST COMPANY			
GRP-MSN, CPX-0001, EN-AB, CNTRL-CAN	714	0.0	CAN	PREMIER TRUST COMPANY			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
PREMIER TRUST COMPANY	714	0.0	CAN	12.4	PREMIER AND GREY TRUST COMPANY	AB,AA	
GRP-MSO, CPX-0001, EN-AA, CNTRL-CAN	627	0.0	CAN	PREMIER PRESSED METALS LTD			
SUPERIOR PRESSED METALS LIMITED	627	0.0	CAN	100.0	PREMIER PRESSED METALS LTD		
GRP-MSP, CPX-0001, EN-AA, CNTRL-CAN	--	0.0	CAN	PRENOR LIMITED			
GRP-MSP, CPX-0001, EN-AB, CNTRL-CAN	751	0.0	CAN	PREVEST MUTUAL FUND LTD			

HELD - CORPORATION - DETENUE				DIRECT HOLDING - %- PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
PREVEST MUTUAL FUND LTD.....	751	0.0	CAN	.3	PRENOR LIMITED.....	AB, A	
GRP-MSQ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		PRENTICE-HALL INC.		
PRENTICE-HALL OF CANADA LTD.....	629	100.0	CAN	100.0	PRENTICE-HALL INC.....		
GRP-MSR, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		PRENTISS & CARLISLE CO.		
GRP-MSR, CPX-0001, EN-AB, CNTRL-US/EU	031	50.0	CAN		OPERATIONS FORESTIERES MAIBEC INC		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
OPERATIONS FORESTIERES MAIBEC INC.....	031	50.0	CAN	48.7	PRENTISS & CARLISLE CO.....	AB, A	
GRP-MSS, CPX-0001, EN-AA, CNTRL-FR	-	100.0	FR		LES PRESSES DE LA CITE PARIS		
DIFFUSION FRANCO CANADIENNE-LES PRESSES DE- LA CITE LTEE	629	100.0	CAN	94.0	LES PRESSES DE LA CITE PARIS.....		
GRP-MST, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		PRESSURE VESSEL SERVICE INC.		
FANCHEM LTD.	378	100.0	CAN	100.0	PRESSURE VESSEL SERVICE INC.....		
GRP-MSU, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		PRESTCOLD LIMITED		
THERMAL PRESTCOLD LTD.	316	100.0	CAN	100.0	PRESTCOLD LIMITED.....		
GRP-MSV, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		PRESTO DEVELOPMENT CORP		
GRP-MSV, CPX-0001, EN-AB, CNTRL-CAN	-	0.0	CAN		PRESTO INVESTMENTS LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
PRESTO INVESTMENTS LTD.....	-	0.0	CAN	25.0	PRESTO DEVELOPMENT CORP.....	AB, A	
GRP-MSW, CPX-0001, EN-AA, CNTRL-CAN	274	0.0	CAN		PRESTONIA STAIONERY MFG LTD		
MACMILLAN OFFICE APPLIANCES CO LTD	623	0.0	CAN	99.2	PRESTONIA STAIONERY MFG LTD		
GRP-MSX, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		PRET VAL DOR INC		
CLASSIC INVESTMENTS INC.-LES PLACEMENTS- CLASSIQUES INC.	756	0.0	CAN	100.0	PRET VAL DOR INC		
GRP-MSY, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		PRETORIA HOLDINGS LTD		
EUROPEAN ACCEPTANCE LTD.....	723	0.0	CAN	100.0	PRETORIA HOLDINGS LTD.....		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-MSZ, CPX-0001, EN-AA, CNTRL-CAN	244	0.0	CAN		PRETTY TALK FASHIONS INC	
GRP-MSZ, CPX-0001, EN-AB, CNTRL-CAN	629	0.0	CAN		DIFFUSION RACCARAT IMPORTATIONS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
DIFFUSION RACCARAT IMPORTATIONS LTD.....	629	0.0	CAN	50.0	PRETTY TALK FASHIONS INC.....	AB,AA
GRP-MTA, CPX-0001, EN-AA, CNTRL-GR/AL	987	100.0	GR/AL		PREUSSAG AKTIENGESELLSCHAFT (CDN.BR.)	
REUSSAG CANADA LIMITED	-	100.0	CAN	100.0	PREUSSAG AKTIENGESELLSCHAFT (CDN.BR.).....	
GRP-MTB, CPX-0001, EN-AA, CNTRL-CAN	303	0.0	CAN		PREVOST AD LTEE	
GRP-MTB, CPX-0001, EN-AB, CNTRL-CAN	421	0.0	CAN		VITRERIE GENERALE CIE LTEE	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
VITRERIE GENERALE CIE LTEE.....	421	0.0	CAN	33.3	PREVOST AD LTEE	AB,AA
GRP-MTC, CPX-0001, EN-AA, CNTRL-CAN	899	0.0	CAN		PRICE MILLS QUEBEC LTD	
PRICE MILLS LIMITED.....	259	0.0	CAN	59.9	PRICE MILLS QUEBEC LTD.....	
GRP-MTD, CPX-0001, EN-AA, CNTRL-CAN	899	0.0	CAN		PRIEUR J R HOLDINGS LTD	
UMMING PERRAULT LIMITED	656	0.0	CAN	97.5	PRIEUR J R HOLDINGS LTD	
GRP-MTE, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		PRIMARK CORPORATION	
RIMARK MARKING LIMITED	315	100.0	CAN	100.0	PRIMARK CORPORATION.....	
GRP-MTF, CPX-0001, EN-AA, CNTRL-CAN	869	14.7	CAN		PRIMCO WESTERN LTD	
RIMCO PWL LTD.....	626	14.7	CAN	100.0	PRIMCO WESTERN LTD	
GRP-MTG, CPX-0001, EN-AA, CNTRL-CAN	699	0.0	CAN		PRIMES DE LUXE INC	
ARTES ET NOUVEAUTES OLYMPIA LTEE	629	0.0	CAN	98.8	PRIMES DE LUXE INC.....	
GRP-MTH, CPX-0001, EN-AA, CNTRL-JPN	-	100.0	JPN		PRINCE HOTELS INC.	
RINCE HOTEL TORONTO LIMITED	875	100.0	CAN	100.0	PRINCE HOTELS INC.....	
GRP-MTI, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		PRINCE MACARONI MFG. CO.	
RINCE MACARONI OF MONTREAL LTD	139	100.0	CAN	100.0	PRINCE MACARONI MFG. CO.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOT
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-MTJ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		PRINCE REALTY LTD	
SHERWOOD DEVELOPMENTS LIMITED	791	0.0	CAN	100.0	PRINCE REALTY LTD	
GRP-MTK, CPX-0001, EN-AA, CNTRL-CAN	111	0.0	CAN		PRINCE RUPERT FISHERMENS COOP ASSOC	
PRINCE RUPERT FISHERMANS SUPPLY CO LTD	623	0.0	CAN	100.0	PRINCE RUPERT FISHERMENS COOP ASSOC	
GRP-MTL, CPX-0001, EN-AA, CNTRL-CAN	875	0.0	CAN		PRINCESS MARY RESTAURANT LTD	
SEA LION CHARTERS LTD	504	0.0	CAN	100.0	PRINCESS MARY RESTAURANT LTD	
GRP-MTM, CPX-0001, EN-AA, CNTRL-CAN	286	0.0	CAN		THE PRINTING HOUSE LTD	
MR COPY LIMITED	286	0.0	CAN	100.0	THE PRINTING HOUSE LTD	
GRP-MTN, CPX-0001, EN-AA, CNTRL-UK/RU	756	99.9	CAN		PRIORITY INTERNATIONAL ESTATES LTD	
PRIORITY DRILLING CO LTD	098	99.9	CAN	70.0	PRIORITY INTERNATIONAL ESTATES LTD	
GRP-MTO, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		PRISM CONSTRUCTION CO LTD	
G & D CONSTRUCTION LTD	404	0.0	CAN	75.0	PRISM CONSTRUCTION CO LTD	
GRP-MTP, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		PRIVAG A.G.	
RIVERGLEN HOLDINGS LIMITED	791	100.0	CAN	100.0	PRIVAG A.G.	
GRP-MTQ, CPX-0001, EN-AA, CNTRL-CAN	169	0.0	CAN		PROCAN MFG LIMITED	
GRP-MTQ, CPX-0001, EN-AB, CNTRL-CAN	304	0.0	CAN		EXLO MANUFACTURING LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
EXLO MANUFACTURING LIMITED	304	0.0	CAN	50.0	PROCAN MFG LIMITED	AB,A
GRP-MTR, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		PROCEL LTD.	
PECK INVESTMENT CORP	756	90.3	CAN	90.0	PROCEL LTD.	
GRP-MTS, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		PROCESS EQUIPMENT CORPORATION	
PROCESS TANK & EQUIPMENT MFG LTD	304	99.9	CAN	100.0	PROCESS EQUIPMENT CORPORATION	
GRP-MTT, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		PROCESS SOLVENT CO. INC.	
PROSOCO CANADA LTD	629	100.0	CAN	100.0	PROCESS SOLVENT CO. INC.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-MTU, CPX-0001, EN-AA, CNTRL-CAN ENTREPOT FRIGORIFIQUE DE LA BAIE DES SALEURS LTEE.	111 -	0.0 0.0	CAN CAN		PRODUITS BELLE BAIE LIMITEE 80.7	PRODUITS BELLE BAIE LIMITEE
GRP-MTV, CPX-0001, EN-AA, CNTRL-FR UGINE KUHLMANN OF CANADA LTD	- 629	100.0 100.0	FR CAN		LES PRODUITS CHIMIQUES UGINE KUHLMANN S.A. 100.0	LES PRODUITS CHIMIQUES UGINE KUHLMANN S.A.
GRP-MTW, CPX-0001, EN-AA, CNTRL-US/EU PROFESSIONAL SEMINAR CONSULTANTS LTD	- 869	100.0 100.0	US/EU CAN		PROFESSIONAL SEMINAR CONSULTANTS INC. 100.0	PROFESSIONAL SEMINAR CONSULTANTS INC.
GRP-MTX, CPX-0001, EN-AA, CNTRL-CAN GRP-MTX, CPX-0001, EN-AB, CNTRL-CAN	421 404	0.0 0.0	CAN CAN		PROGRESS PLASTERING LTD DURANCO CONSTRUCTION LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
DURANCO CONSTRUCTION LIMITED	404	0.0	CAN	46.7	PROGRESS PLASTERING LTD	AB,AA
GRP-MTY, CPX-0001, EN-AA, CNTRL-CAN PRO SUPERMARKET LTD	631 631	9.1 9.1	CAN CAN		PROGRESSIVE MARKETS LTD 100.0	PROGRESSIVE MARKETS LTD
GRP-MTZ, CPX-0001, EN-AA, CNTRL-CAN CRAFTIQUE ORIGINALS LIMITED	791 261	0.0 0.0	CAN CAN		PROJECTORY DEVELOPMENT CORPORATION LIMITED 100.0	PROJECTORY DEVELOPMENT CORPORATION LIMITED ...
GRP-MUA, CPX-0001, EN-AA, CNTRL-EUROP WEST TOWERS LIMITED	- 791	100.0 100.0	EUROP CAN		PROKURA INDUSTRIE VERMOEGENSVERWALTUNGS 100.0	PROKURA INDUSTRIE VERMOEGENSVERWALTUNGS
GRP-MUB, CPX-0001, EN-AA, CNTRL-CAN R HENDERSON LTD	756 617	0.0 0.0	CAN CAN		PROMISLOW BROS LIMITED 79.8	PROMISLOW BROS LIMITED
GRP-MUC, CPX-0001, EN-AA, CNTRL-CAN LA BELLEVUE INC	699 875	0.0 0.0	CAN CAN		PROMOTIONS SERGE DUBOIS LTEE 100.0	PROMOTIONS SERGE DUBOIS LTEE
GRP-MUD, CPX-0001, EN-AA, CNTRL-CAN PROMPT INVESTMENT CORPORATION LIMITED	756 715	0.0 0.0	CAN CAN		PROMPT FINANCE CORP LTD 100.0	PROMPT FINANCE CORP LTD
GRP-MUE, CPX-0001, EN-AA, CNTRL-CAN RESMITH LTD	756 305	0.0 0.0	CAN CAN		PRONEL HOLDINGS LIMITED 100.0	PRONEL HOLDINGS LIMITED

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOT
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-MUF, CPX-0001, EN-AA, CNTRL-CAN	693	0.0	CAN		PROPANE M & M INC	
GRP-MUF, CPX-0001, EN-AB, CNTRL-CAN	501	0.0	CAN		AIR SAGUENAY INC	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
AIR SAGUENAY INC	501	0.0	CAN	32.2	PROPANE M & M INC	AB
GRP-MUG, CPX-0001, EN-AA, CNTRL-CAN	101	0.0	CAN		PROTEIN FOODS CORPORATION LIMITED	
SEPRAMATIC CORP LTD	899	0.0	CAN	100.0	PROTEIN FOODS CORPORATION LIMITED	
GRP-MUH, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		PROUDFOOT HOLDINGS LTD	
PROUDFOOTS DEPARTMENT STORE LTD	791	0.0	CAN	100.0	PROUDFOOT HOLDINGS LTD	
GRP-MUI, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		PROVIDENTIA REG. TRUST.	
WILD LEITZ CANADA LTD	623	99.9	CAN	99.8	PROVIDENTIA REG. TRUST.	
GRP-MUJ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	CAN		PROVINCIAL HOLDING COMPANY LIMITED (NFLD)	
PROVINCIAL REFINING COMPANY LIMITED	365	100.0	CAN	100.0	PROVINCIAL HOLDING COMPANY LIMITED (NFLD)	
GRP-MUK, CPX-0001, EN-AA, CNTRL-CAN	899	0.0	CAN		PROVINCIAL MOTOR CLUBS LIMITED	
ONTARIO AUTOMOBILE ASSOCIATION LTD	899	0.0	CAN	99.9	PROVINCIAL MOTOR CLUBS LIMITED	
GRP-MUL, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN		PROVINCIAL SERVICE AGENCY LTD	
TRANSPORTATION FIRE & CASUALTY CO	772	0.0	CAN	58.2	PROVINCIAL SERVICE AGENCY LTD	
GRP-MUM, CPX-0001, EN-AA, CNTRL-CAN	624	0.0	CAN		PROVINCIAL SUPPLY LTD	
NATIONAL OFFICE EQUIPMENT LIMITED	623	0.0	CAN	52.8	PROVINCIAL SUPPLY LTD	
GRP-MUN, CPX-0001, EN-AA, CNTRL-CAN	631	0.0	CAN		PROVISIONS LACOMBE INC	
PROVISIONS DUVERNAY INC	631	0.0	CAN	100.0	PROVISIONS LACOMBE INC	
GRP-MUO, CPX-0001, EN-AA, CNTRL-GR/AL	756	99.9	CAN		PUBAL LTD	
THULIUM FARM LTD	011	99.9	CAN	100.0	PUBAL LTD	
GRP-MUP, CPX-0001, EN-AA, CNTRL-CAN	288	0.0	CAN		PUBLICATIONS SEPT JOURS INC	
DELPRO CORPORATION	286	0.0	CAN	100.0	PUBLICATIONS SEPT JOURS INC	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
CP-MUQ, CPX-0001, EN-AA, CNTRL-CAN ARD LESIEGE INC	862 862	0.0 0.0	CAN CAN		PUBLICITE ANDRE M ALLARD LTEE 100.0 PUBLICITE ANDRE M ALLARD LTEE	
CP-MUR, CPX-0001, EN-AA, CNTRL-EUROP URN DEVELOPMENTS LIMITED	- 791	100.0 100.0	EUROP CAN		PUBLICITY TRUST REG'D 100.0 PUBLICITY TRUST REG'D	
CP-MUS, CPX-0001, EN-AA, CNTRL-CAN ROYALE BEVERAGES LTD	756 141	0.0 0.0	CAN CAN		PUFFIN INVESTMENTS LIMITED 98.0 PUFFIN INVESTMENTS LIMITED	
CP-MUT, CPX-0001, EN-AA, CNTRL-EUROP PULLMAX CANADA LIMITED	- 623	100.0 100.0	EUROP CAN		PULLMAX AB 100.0 PULLMAX AB	
CP-MUU, CPX-0001, EN-AA, CNTRL-EUROP A HOLDINGS LIMITED	- 791	100.0 100.0	EUROP US/EU		PULMINA G.M.B.H. 100.0 PULMINA G.M.B.H.	
CP-MUV, CPX-0001, EN-AA, CNTRL-US/EU DUE FREDERICK CO CAN LTD	- 616	100.0 100.0	US/EU CAN		PURDUE FREDERICK INC. 100.0 PURDUE FREDERICK INC.	
CP-MUW, CPX-0001, EN-AA, CNTRL-US/EU TAN-BENNETT CANADA LTD	- 623	100.0 100.0	US/EU CAN		PURITAN-BENNETT INTERNATIONAL INC. 100.0 PURITAN-BENNETT INTERNATIONAL INC.	
CP-MUX, CPX-0001, EN-AA, CNTRL-US/EU OLATOR COURIER LTD	- 869	100.0 95.9	US/EU CAN		PUROLATOR COURIER CORP. 96.0 PUROLATOR COURIER CORP.	
CP-MUY, CPX-0001, EN-AA, CNTRL-US/EU OLATOR LIMITED	- 325	100.0 99.9	US/EU CAN		PUROLATOR INC. 100.0 PUROLATOR INC.	
CP-MUZ, CPX-0001, EN-AA, CNTRL-CAN STRONG DRUG CO LTD	756 681	0.0 0.0	CAN CAN		PYRAMID PHARMACIES LTD 96.8 PYRAMID PHARMACIES LTD	
CP-MVA, CPX-0001, EN-AA, CNTRL-UK/RU OTENAX OF CANADA LTD	- 338	100.0 99.8	UK/RU CAN		PYROTENAX OVERSEAS LIMITED 99.8 PYROTENAX OVERSEAS LIMITED	
CP-MVB, CPX-0001, EN-AA, CNTRL-US/EU CAN INDUSTRIES CANADA LTD	- 623	100.0 100.0	US/EU CAN		QONAAR CORP. 98.6 QONAAR CORP.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
GRP-MVC, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		QUADRAS HOLDINGS LIMITED		
RICKETTS EVERS BARRASS & SIMPSON LTD	864	0.0	CAN		100.0	QUADRAS HOLDINGS LIMITED	
GRP-MVD, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		QUAKER INDUSTRIES INC.		
QUAKER INDUSTRIES CANADA LTD	261	100.0	CAN		100.0	QUAKER INDUSTRIES INC.	
GRP-MVE, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		QUAKER STATE OIL REFINING CORPORATION		
QUAKER STATE OIL REFINING CO. OF CANADA LTD.	608	99.0	CAN		97.7	QUAKER STATE OIL REFINING CORPORATION	
GRP-MVF, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		QUALICO DEVELOPMENTS LTD		
STERLING REAL ESTATE CALGARY LTD	793	0.0	CAN		100.0	QUALICO DEVELOPMENTS LTD	
GRP-MVG, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		QUALICUM CO.		
ADVANCE LUMBER CO LTD	626	100.0	CAN		99.9	QUALICUM CO.	
GRP-MVH, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		QUALITY ACCEPTANCE CORP.		
SECURITY LEASING COMPANY LIMITED	899	100.0	CAN		100.0	QUALITY ACCEPTANCE CORP.	
GRP-MVI, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		QUALITY INNS INTERNATIONAL INC.		
QUALITY INNS OF CANADA LIMITED	875	100.0	CAN		99.7	QUALITY INNS INTERNATIONAL INC.	
GRP-MVJ, CPX-0001, EN-AA, CNTRL-CAN	629	0.0	CAN		QUALITY PRODUCE EXETER LTD		
GRP-MVJ, CPX-0001, EN-AB, CNTRL-CAN	622	0.0	CAN		SHERWOOD EXETER LIMITED		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
SHERWOOD EXETER LIMITED	622	0.0	CAN		40.0	QUALITY PRODUCE EXETER LTD	AB.A.
GRP-MVK, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		QUANICO INVESTMENTS LTD		
ROYAL HOTEL SAULT STE MARIE LTD	875	0.0	CAN		99.7	QUANICO INVESTMENTS LTD	
GRP-MVL, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		QUANTEL INTERNATIONAL LIMITED		
QUESTOR ADVERTISING LIMITED	862	0.0	CAN		100.0	QUANTEL INTERNATIONAL LIMITED	
GRP-MVM, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		QUANTUM LANDHOLDINGS LIMITED		
GRP-MVM, CPX-0001, EN-AB, CNTRL-CAN	875	0.0	CAN		GARRISON MOTOR INNS LTD		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
BRISON MOTOR INNS LTD	875	0.0	CAN	50.0	QUANTUM LANDHOLDINGS LIMITED	AB,AA	
RP-MVN, CPX-0001, EN-AA, CNTRL-CAN	624	0.0	CAN	QUEBEC BOLT & SCREW LTD			
JAY INDUSTRIAL SUPPLIES LTD	623	0.0	CAN	98.5	QUEBEC BOLT & SCREW LTD		
QUEBEC BOLT & SCREW LTD	624	0.0	CAN	3.6	BEEJAY INDUSTRIAL SUPPLIES LTD		
JAY INDUSTRIAL SUPPLIES LTD	623	0.0	CAN	98.5	QUEBEC BOLT & SCREW LTD		
RP-MVO, CPX-0001, EN-AA, CNTRL-CAN	094	2.9	CAN	QUEBEC MANITOU MINES LTD			
RP-MVO, CPX-0001, EN-AB, CNTRL-CAN	056	4.5	CAN	MANITOU BARVUE MINES LIMITED			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
MANITOU BARVUE MINES LIMITED	056	4.5	CAN	25.0	QUEBEC MANITOU MINES LTD	AB,AA	
RP-MVP, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	QUEBEC RUG CO MONTREAL LTD			
QUEBEC RUG CO LTD	618	0.0	CAN	99.8	QUEBEC RUG CO MONTREAL LTD		
QUEBEC RUG CO MONTREAL LTD	756	0.0	CAN	100.0	QUEBEC RUG CO LTD		
QUEBEC RUG CO LTD	618	0.0	CAN	99.8	QUEBEC RUG CO MONTREAL LTD		
RP-MVQ, CPX-0001, EN-AA, CNTRL-CAN	875	0.0	CAN	QUEENS HOTEL 1960 LTD			
PER HOTELS LTD	791	0.0	CAN	100.0	QUEENS HOTEL 1960 LTD		
RP-MVR, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	QUEENS MOTOR HOTEL BELLEVILLE LTD			
RP-MVR, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN	NORTH BELLEVILLE REALTY LTD			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
NORTH BELLEVILLE REALTY LTD	793	0.0	CAN	25.0	QUEENS MOTOR HOTEL BELLEVILLE LTD	AB,AA	
RP-MVS, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN	QUEEN'S (NELSON) LTD.			
RP-MVS, CPX-0001, EN-AB, CNTRL-CAN	875	0.0	CAN	LELAND VENTURES LTD			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
LAND VENTURES LTD	875	0.0	CAN	50.0	QUEEN'S (NELSON) LTD.	AB,AA	
RP-MVT, CPX-0001, EN-AA, CNTRL-CAN	875	0.0	CAN	QUEENSBURY INN ENTERPRISES INC			
QUEENSBURY PRODUCTIONS LIMITED	875	0.0	CAN	100.0	QUEENSBURY INN ENTERPRISES INC		
RP-MVU, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	QUEENSWAY ELECTRIC OTTAWA LTD			
BOURASSA HOLDINGS LIMITED	421	0.0	CAN	61.8	QUEENSWAY ELECTRIC OTTAWA LTD		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-MVV, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		QUINN FREIGHT LINES INC.	
QUINN FREIGHT LINES LTD	507	100.0	CAN	100.0	QUINN FREIGHT LINES INC.	
GRP-MVW, CPX-0001, EN-AA, CNTRL-CAN	899	0.0	CAN		QUINTE MANAGEMENT LIMITED	
QUINTE MACHINE & REPAIR CO LTD	308	0.0	CAN	99.9	QUINTE MANAGEMENT LIMITED	
GRP-MVX, CPX-0001, EN-AA, CNTRL-CAN	874	0.0	CAN		QUINTONS LTD	
QUINTONS UNIFORM RENTAL SERVICE LTD	791	0.0	CAN	100.0	QUINTONS LTD	
GRP-MVY, CPX-0001, EN-AA, CNTRL-CAN	507	0.0	CAN		QUIRION TRANSPORT INC	
ENTREPRISES EXODE INC	608	0.0	CAN	52.2	QUIRION TRANSPORT INC	
GRP-MVZ, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN		R A RAWLINSON LIMITED	
BRUCE A RAWLINSON LIMITED	987	0.0	CAN	81.6	R A RAWLINSON LIMITED	
GRP-MWA, CPX-0001, EN-AA, CNTRL-CAN	631	0.0	CAN		R A ROSBACK ENTERPRISES LTD	
R T STORES LTD	699	0.0	CAN	99.8	R A ROSBACK ENTERPRISES LTD	
GRP-MWB, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		R B CAMERON LTD	
GRP-MWB, CPX-0001, EN-AB, CNTRL-CAN	404	0.0	CAN		CAMERON CONTRACTING LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
CAMERON CONTRACTING LTD	404	0.0	CAN	41.5	R B CAMERON LTD	AB,AA
GRP-MWC, CPX-0001, EN-AA, CNTRL-CAN	614	0.0	CAN		R B COLWELL LTD	
MCKENZIES SALES LTD	614	0.0	CAN	98.5	R B COLWELL LTD	
GRP-MWD, CPX-0001, EN-AA, CNTRL-US/EU	096	100.0	US/EU		R.B. MONTGOMERY DRILLING INC. (CDN.BR.)	
MONTGOMERY AMC DRILLING LTD	096	99.9	CAN	100.0	R.B. MONTGOMERY DRILLING INC. (CDN.BR.)	
GRP-MWE, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN		R B REALTY CONSULTANTS LTD	
GRP-MWE, CPX-0001, EN-AB, CNTRL-CAN	781	0.0	CAN		BRETMAR REALTY ASSOCIATES LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
BRETMAR REALTY ASSOCIATES LIMITED	781	0.0	CAN	30.0	R B REALTY CONSULTANTS LTD	AB,AA
GRP-MWF, CPX-0001, EN-AA, CNTRL-CAN	987	0.0	CAN		R B WILLIAMS LIMITED	
GRP-MWF, CPX-0001, EN-AB, CNTRL-CAN	421	0.0	CAN		QUEMAR QUEBEC INC	

HELD — CORPORATION — DETENUE				DIRECT HOLDING — % — PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE	NOTES
NAME — NOM	SIC — CAE	UNRO — PUNR	RES		NAME — NOM	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
EMAR QUEBEC INC	421	0.0	CAN	33.3	R B WILLIAMS LIMITED	AB,AA
GRP-MWG, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		R BIBEAU CONSTRUCTION LIMITED	
GRP-MWG, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		R BIBEAU OF WHITBY & ASSOCIATES LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
RIBEAU OF WHITBY & ASSOCIATES LIMITED	791	0.0	CAN	18.9	R BIBEAU CONSTRUCTION LIMITED	AB,AA
GRP-MWH, CPX-0001, EN-AA, CNTRL-CAN	875	0.0	CAN		R C B HOLDINGS LTD	
MINI VENTURES LTD	791	0.0	CAN	74.2	R C B HOLDINGS LTD	
GRP-MWI, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN		R C M HOLDINGS LTD	
STRAURANT AUX RAPIDES INC	875	0.0	CAN	100.0	R C M HOLDINGS LTD	
GRP-MWJ, CPX-0001, EN-AA, CNTRL-CAN	626	0.0	CAN		R C R LTD	
GRP-MWJ, CPX-0001, EN-AB, CNTRL-CAN	309	0.0	CAN		PERKAY LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
PERKAY LTD	309	0.0	CAN	50.0	R C R LTD	AB,AA
GRP-MWK, CPX-0001, EN-AA, CNTRL-CAN	656	0.0	CAN		R DESJARDINS AUTO LTEE	
D AUTO LEASING LTD	899	0.0	CAN	98.8	R DESJARDINS AUTO LTEE	
GRP-MWL, CPX-0001, EN-AA, CNTRL-CAN	899	0.0	CAN		R & E CRUSHING & CONTRACTING CO LTD	
& E PAVING LTD	406	0.0	CAN	95.0	R & E CRUSHING & CONTRACTING CO LTD	
GRP-MWM, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		R E G L HOLDINGS LIMITED	
STWOOD PARK HOTEL LTD	875	0.0	CAN	100.0	R E G L HOLDINGS LIMITED	
GRP-MWN, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU		R.F. INDUSTRIES INC	
GRP-MWN, CPX-0001, EN-AB, CNTRL-CAN	335	19.9	CAN		UNI TEL LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
UNI TEL LIMITED	335	19.9	CAN	20.0	R.F. INDUSTRIES INC	AB,AA
GRP-MWO, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU		R.G. HALEY & CO INC.	
G HALEY CANADA LTD	629	99.8	CAN	99.7	R.G. HALEY & CO INC.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-MWP, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		R G L HOLDINGS LTD	
GRP-MWP, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		CURLEW PROPERTIES LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

CURLEW PROPERTIES LTD	791	0.0	CAN	50.0	R G L HOLDINGS LTD	AB,AA
GRP-MWQ, CPX-0001, EN-AA, CNTRL-CAN	673	0.0	CAN		R G STARKES & SONS LIMITED	
BARRY AND NEIL COMPANY LTD	673	0.0	CAN	66.7	R G STARKES & SONS LIMITED	
GRP-MWR, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		R G WRIGHT LTD	
WRIGHT INVESTMENTS LTD	421	0.0	CAN	51.0	R G WRIGHT LTD	
GRP-MWS, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		R.H. BICKWELL LOGGING LTD.	
GRP-MWS, CPX-0001, EN-AB, CNTRL-CAN	031	0.0	CAN		SEAIR LOGGING LTD.	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

SEAIR LOGGING LTD.	031	0.0	CAN	30.0	R.H. BICKWELL LOGGING LTD.	AB,AA
GRP-MWT, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		R H NEVEN CO LTD	
JOHNSON & NEVEN LTD	421	0.0	CAN	100.0	R H NEVEN CO LTD	
GRP-MWU, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		R & H RENTALS LIMITED	
GRP-MWU, CPX-0001, EN-AB, CNTRL-CAN	404	0.0	CAN		CITI CENTRE PETERBOROUGH LIMITED	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

CITI CENTRE PETERBOROUGH LIMITED	404	0.0	CAN	15.0	R & H RENTALS LIMITED	AB,AA
GRP-MWV, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		R J COOPER SERVICES LTD	
R J COOPER CONSTRUCTION LTD	404	0.0	CAN	100.0	R J COOPER SERVICES LTD	
GRP-MWW, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		R J TOTZKE HOLDINGS LTD	
TOWNE BOWL KITCHENER LTD	853	0.0	CAN	100.0	R J TOTZKE HOLDINGS LTD	
GRP-MWX, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		R K CHAPPELL INVESTMENTS LIMITED	
R K CHAPPELL CONST LTD	406	0.0	CAN	99.5	R K CHAPPELL INVESTMENTS LIMITED	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-MWY, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		R & L INVESTMENTS LTD	
DGE CITY PROPERTIES LTD	791	0.0	CAN	99.8	R & L INVESTMENTS LTD	
GRP-MWZ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		R L POLK & CO.	
L POLK & CO LTD	288	100.0	CAN	100.0	R L POLK & CO.....	
GRP-MXA, CPX-0001, EN-AA, CNTRL-CAN	791	43.7	CAN		R L & R BLACKBURN 1962 LTD	
ANLEY LAND LTD	791	43.7	CAN	100.0	R L & R BLACKBURN 1962 LTD	
GRP-MXB, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		R M L HOLDINGS LTD	
DDICK & MACDONALD LTD	781	0.0	CAN	99.8	R M L HOLDINGS LTD.....	
GRP-MXC, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		R.N.C. HOLDINGS LTD.	
GRP-MXC, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		APPOLO ESTATES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
APPOLO ESTATES LTD.....	791	0.0	CAN	33.3	R.N.C. HOLDINGS LTD.....	AB,AA
GRP-MXD, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		R.N. MANSON & CO. LTD.	
GRP-MXD, CPX-0001, EN-AB, CNTRL-CAN	781	48.9	CAN		LINCOLN MANSON LTEE	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
LINCOLN MANSON LTEE.....	781	48.9	CAN	49.0	R.N. MANSON & CO. LTD.....	AB,AA
GRP-MXE, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		R N POLLARD INVESTMENTS LTD	
GRP-MXE, CPX-0001, EN-AB, CNTRL-CAN	254	0.0	CAN		N POLLARD & SON LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
POLLARD & SON LTD	254	0.0	CAN	47.6	R N POLLARD INVESTMENTS LTD.....	AB,AA
GRP-MXF, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		R N W DEVELOPMENTS LTD	
& H HOLDINGS LTD	-	0.0	CAN	99.9	R N W DEVELOPMENTS LTD.....	
GRP-MXG, CPX-0001, EN-AA, CNTRL-US/EU	374	100.0	US/EU		R.P. SCHERER CORPORATION (CDN.BR.)	
C SCHERER LIMITED	374	100.0	CAN	100.0	R.P. SCHERER CORPORATION (CDN.BR.)	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-MXH, CPX-0001, EN-AA, CNTRL-CAN	304	0.0	CAN		R REININGER & SONS LIMITED	
OSHAWA ENGINEERING & WELDING CO LTD	325	0.0	CAN	100.0	R REININGER & SONS LIMITED	
GRP-MXI, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		R ROBERTSON LEASEHOLDS LTD	
SOUTHGATE COURT LTD	791	0.0	CAN	99.0	R ROBERTSON LEASEHOLDS LTD	
GRP-MXJ, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		R. & S. - RAMTITE (CANADA) LIMITED	
GRP-MXJ, CPX-0001, EN-AB, CNTRL-CAN	864	9.9	CAN		DAVID S ROBERTSON & ASSOCIATES LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

DAVID S ROBERTSON & ASSOCIATES LTD	864	9.9	CAN	15.0	R. & S. - RAMTITE (CANADA) LIMITED	AB,AA
GRP-MXK, CPX-0001, EN-AA, CNTRL-CAN	864	0.0	CAN		R SHOREY & ASSOCIATES LIMITED	
STANN AIR TRANE LIMITED	421	0.0	CAN	90.0	R SHOREY & ASSOCIATES LIMITED	
GRP-MXL, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		R W BURNS HOLDINGS LTD	
ANCHOR X RANCHING LTD	011	0.0	CAN	100.0	R W BURNS HOLDINGS LTD	
GRP-MXM, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		R.W. MCKAY INVESTMENTS LIMITED	
R.W. MCKAY (1975) CONSTRUCTION INC.	404	0.0	CAN	70.3	R.W. MCKAY INVESTMENTS LIMITED	
GRP-MXN, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		R W PAGE LTD	
P & R INVESTMENT & DEVELOPMENT LTD	793	0.0	CAN	100.0	R W PAGE LTD	
GRP-MXO, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		RABCO DEVELOPMENT LTD.	
GRP-MXO, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN		KAMLOOPS DEVELOPMENT CORPORATION LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

KAMLOOPS DEVELOPMENT CORPORATION LTD	793	0.0	CAN	40.0	RABCO DEVELOPMENT LTD	AB,AA
GRP-MXP, CPX-0001, EN-AA, CNTRL-CAN	543	0.0	CAN		RADIO MARIA CHAPDELAINE INC	
GRP-MXP, CPX-0001, EN-AB, CNTRL-CAN	543	0.0	CAN		C J M D INC	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

C J M D INC	543	0.0	CAN	11.5	RADIO MARIA CHAPDELAINE INC	AB,AA
GRP-MXQ, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		RADIO MIRABEL INC.	
RADIO LAURENTIDES INC	-	0.0	CAN	100.0	RADIO MIRABEL INC.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-MXR, CPX-0001, EN-AA, CNTRL-CAN	875	0.0	CAN		RADIUM HOT SPRINGS LODGE LTD	
ADIUM HOT SPRINGS GOLF & COUNTRY CLUB LTD	859	0.0	CAN	100.0	RADIUM HOT SPRINGS LODGE LTD	
GRP-MXS, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		RAEVAN INTERNATIONAL LTD	
AEVAN CORPORATION LTD	756	0.0	CAN	100.0	RAEVAN INTERNATIONAL LTD	
GRP-MXT, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		RAFT RIVER INC.	
GRP-MXT, CPX-0001, EN-AB, CNTRL-CAN	251	48.9	CAN		LIME BAY SHAKE LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
LIME BAY SHAKE LTD	251	48.9	CAN	49.0	RAFT RIVER INC.	AB,AA
GRP-MXU, CPX-0001, EN-AA, CNTRL-CAN	875	0.0	CAN		RAINIER HOTEL LTD	
GRP-MXU, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		RAINIER HOLDINGS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
RAINIER HOLDINGS LTD	791	0.0	CAN	50.0	RAINIER HOTEL LTD	AB,AA
GRP-MXV, CPX-0001, EN-AA, CNTRL-CAN'	-	0.0	NS		RALM TRUST #2	
MONALEX HOLDINGS LTD	756	0.0	CAN	100.0	RALM TRUST #2	
GRP-MXW, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN		RALPH L MACDONALD AND CO LTD	
R L MACDONALD INSURANCE SERVICES LIMITED	781	0.0	CAN	51.0	RALPH L MACDONALD AND CO LTD	
GRP-MXX, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		RALPH M. PARSONS CO.	
RALPH M. PARSONS CO. LTD. (CDN.BR.)	409	100.0	US/EU	100.0	RALPH M. PARSONS CO.	
GRP-MXY, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		RALUX REGISTERED TRUST	
GRP-MXY, CPX-0001, EN-AB, CNTRL-CAN	306	49.9	CAN		MONARCH PLASTICS LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
MONARCH PLASTICS LIMITED	306	49.9	CAN	50.0	RALUX REGISTERED TRUST	AB,AA
GRP-MXZ, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN		RAM MECHANICAL CONTRACTORS LIMITED	
NORTHLAND PLUMBING & HEATING LTD	421	0.0	CAN	50.0	RAM MECHANICAL CONTRACTORS LIMITED	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME NOM	SIC CAE	UNRO PUNR	RES		NAME NOM	
GRP-MYA, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		RAMBA LTD.	
JAMESONS IMPROT EXPROT LIMITED	629	0.0	CAN	100.0	RAMBA LTD.	
GRP-MYB, CPX-0001, EN-AA, CNTRL-CAN	286	0.0	CAN		RAMBLE HOLDINGS LIMITED	
YORKVILLE PRESS CO LIMITED	286	0.0	CAN	80.0	RAMBLE HOLDINGS LIMITED	
GRP-MYC, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		RAMGREN HOLDINGS LTD.	
GRP-MYC, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		BRAEMAR APARTMENTS ST CATHARINES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
BRAEMAR APARTMENTS ST CATHARINES LTD	756	0.0	CAN	50.0	RAMGREN HOLDINGS LTD.	AB,A
GRP-MYD, CPX-0001, EN-AA, CNTRL-CAN	011	0.0	CAN		RAMPTON ENTERPRISES LTD	
GRP-MYD, CPX-0001, EN-AB, CNTRL-CAN	652	0.0	CAN		RAM-ZEN LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
RAM-ZEN LTD	652	0.0	CAN	49.9	RAMPTON ENTERPRISES LTD	AB,A
GRP-MYE, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		RANCHMANS INVESTMENT LTD	
TERRITORIAL HOTELS LTD	875	0.0	CAN	99.4	RANCHMANS INVESTMENT LTD	
GRP-MYF, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		RANCO INC.	
RANCO CONTROLS CANADA LTD	381	99.9	CAN	99.9	RANCO INC.	
GRP-MYG, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		RANDEL HOLDINGS LTD.	
TRUDEAU & FILS LTEE	421	0.0	CAN	100.0	RANDEL HOLDINGS LTD.	
GRP-MYH, CPX-0001, EN-AA, CNTRL-CAN	064	47.1	CAN		RANGER OIL CANADA LTD	
BRALSAMAN PETROLEUMS LTD	756	46.4	CAN	97.7	RANGER OIL CANADA LTD	
GRP-MYI, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		RANKIN INVESTMENTS LTD	
GRP-MYI, CPX-0001, EN-AB, CNTRL-CAN	629	0.0	CAN		OAKMONT ENTERPRISES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
OAKMONT ENTERPRISES LTD	629	0.0	CAN	39.9	RANKIN INVESTMENTS LTD	AB,A
GRP-MYJ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		RANLEE HOLDINGS LTD	
MITHCELL INDUSTRIAL PARK HOLDINGS LTD	793	0.0	CAN	100.0	RANLEE HOLDINGS LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-MYK, CPX-0001, EN-AA, CNTRL-CAN ROBES INCORPORATED	756 667	0.0 0.0	CAN CAN	RANOM HOLDINGS LTD 75.0	RANOM HOLDINGS LTD	
GRP-MYL, CPX-0001, EN-AA, CNTRL-US/EU RANSBURG CANADA LTD	- 623	100.0 100.0	US/EU CAN	RANSBURG CORP. 100.0	RANSBURG CORP.	
GRP-MYM, CPX-0001, EN-AA, CNTRL-CAN HUMBERLAND LIMITED	507 507	0.0 0.0	CAN CAN	RANWARD LIMITED 100.0	RANWARD LIMITED	
GRP-MYN, CPX-0001, EN-AA, CNTRL-CAN EXTELLE INC	- 667	0.0 0.0	CAN CAN	RAPIJAC INC. 100.0	RAPIJAC INC.	
GRP-MYO, CPX-0001, EN-AA, CNTRL-UK/RU RATCLIFFS CANADA LTD	- 297	100.0 99.9	UK/RU CAN	RATCLIFFS (GREAT BRIDGE) LTD. 100.0	RATCLIFFS (GREAT BRIDGE) LTD.	
GRP-MYP, CPX-0001, EN-AA, CNTRL-JPN RAUMA REPOLA INTERNATIONAL LTD	- 869	100.0 100.0	JPN CAN	RAUMA-REPOLA OY 100.0	RAUMA-REPOLA OY	
GRP-MYQ, CPX-0001, EN-AA, CNTRL-CAN RAVARY BUILDERS SUPPLY CO LTD	507 626	0.0 0.0	CAN CAN	RAVARY TRANSPORT INC 98.1	RAVARY TRANSPORT INC	
GRP-MYR, CPX-0001, EN-AA, CNTRL-US/EU GRP-MYR, CPX-0001, EN-AB, CNTRL-'F/E'	- 756	100.0 55.8	US/EU CAN	RAVEN ELECTRONICS CORP. TRANSCON ELECTRONICS LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
TRANSCON ELECTRONICS LTD	756	55.8	CAN	37.9	RAVEN ELECTRONICS CORP.	AB,AA
GRP-MYS, CPX-0001, EN-AA, CNTRL-CAN WRIGHTS TRAVEL SERVICE LTD	756 517	0.0 0.0	CAN CAN	RAVEN INDUSTRIES LTD 98.0	RAVEN INDUSTRIES LTD	
GRP-MYT, CPX-0001, EN-AA, CNTRL-CAN BUILD INN LTD	791 875	0.0 0.0	CAN CAN	RAVENNA WOODS LIMITED 100.0	RAVENNA WOODS LIMITED	
GRP-MYU, CPX-0001, EN-AA, CNTRL-GR/AL HAPPY VALLEY TIMBER LTD	- 031	100.0 100.0	GR/AL CAN	RAVENSBURGER BAUMASCHINEN GMBH 100.0	RAVENSBURGER BAUMASCHINEN GMBH	

HELD -- CORPORATION -- DETENUE				DIRECT HOLDING -- PARTICI- PATION DIRECTE	HOLDING -- CORPORATION -- ACTIONNAIRE		NOTES
NAME -- NOM	SIC -- CAE	UNRO -- PUNR	RES		NAME -- NOM		
GRP-MYV, CPX-0001, EN-AA, CNTRL-US/EU RAY BURNER CO OF CANADA LIMITED	- 301	100.0 50.9	US/EU CAN	50.9	RAY OIL BURNER COMP. RAY OIL BURNER COMP.		
GRP-MYW, CPX-0001, EN-AA, CNTRL-US/EU RAYCHEM CANADA LIMITED	- 629	100.0 100.0	US/EU CAN	99.4	RAYCHEM CORPORATION RAYCHEM CORPORATION		
GRP-MYX, CPX-0001, EN-AA, CNTRL-US/EU FREEWAY WASHER LIMITED	- 304	100.0 100.0	US/EU CAN	100.0	RAYDON TECHNOLOGY CORP. RAYDON TECHNOLOGY CORP.		
GRP-MYY, CPX-0001, EN-AA, CNTRL-CAN GRP-MYY, CPX-0001, EN-AB, CNTRL-CAN	756 875	0.0 0.0	CAN CAN		RAYES INVESTMENTS LTD RIVIERA MOTOR INN LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
RIVIERA MOTOR INN LTD	875	0.0	CAN	50.0	RAYES INVESTMENTS LTD		AB,AA
GRP-MYZ, CPX-0001, EN-AA, CNTRL-CAN SELECTA INC	756 245	0.0 0.0	CAN CAN	100.0	RAYMA TOGS CORPORATION LTD RAYMA TOGS CORPORATION LTD		
GRP-MZA, CPX-0001, EN-AA, CNTRL-US/EU GRP-MZA, CPX-0001, EN-AB, CNTRL-'F/E'	- 756	100.0 92.0	US/EU CAN		RAYMAR INC. BRILUND MINES LIMITED		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
BRILUND MINES LIMITED	756	92.0	CAN	16.6	RAYMAR INC.		AB,AA
GRP-MZB, CPX-0001, EN-AA, CNTRL-CAN LES CONSEILLERS EN ADMINISTRATION D D A- QUEBEC INC	- 869	0.0 0.0	CAN CAN	84.9	RAYMOND DUCHARME & ASSOCIES INC. RAYMOND DUCHARME & ASSOCIES INC.		
GRP-MZC, CPX-0001, EN-AA, CNTRL-CAN RAYMOND MASSEY CONST LTD	404 404	0.0 0.0	CAN CAN	99.8	RAYMOND MASSEY BUILDERS LTD RAYMOND MASSEY BUILDERS LTD		
GRP-MZD, CPX-0001, EN-AA, CNTRL-US/EU RAYPAK THERMONICS CANADA LIMITED	- 301	100.0 99.9	US/EU CAN	100.0	RAYPACK INTERNATIONAL RAYPACK INTERNATIONAL		
GRP-MZE, CPX-0001, EN-AA, CNTRL-CAN GRP-MZE, CPX-0001, EN-AB, CNTRL-CAN	741 -	0.0 0.0	CAN CAN		RAZOL HOLDINGS LIMITED MCCLENSKY PROPERTIES LTD		

HELD — CORPORATION — DETENUE				DIRECT HOLDING — % — PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE	NOTES
NAME — NOM	SIC — CAE	UNRO — PUNR	RES		NAME — NOM	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
MCLENSKY PROPERTIES LTD	—	0.0	CAN	33.3	RAZOL HOLDINGS LIMITED	AB,AA
GRP-MZF, CPX-0001, EN-AA, CNTRL-CAN	507	0.0	CAN	REA BROTHERS LIMITED		
SSISSAUGA TRUCK CENTRE 401 LIMITED	658	0.0	CAN	100.0	REA BROTHERS LIMITED	
GRP-MZG, CPX-0001, EN-AA, CNTRL-CAN	—	0.0	CAN	REA EXPRESS (CANADA) LTD.		
ST SERVICE CUSTOMS BROKERS 1971 LIMITED	869	0.0	CAN	100.0	REA EXPRESS (CANADA) LTD.	
GRP-MZH, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	READER'S DIGEST ASSOCIATION LTD.		
ADERS DIGEST ASSOCIATION CANADA LTD.	288	69.3	CAN	67.3	READER'S DIGEST ASSOCIATION LTD.	
GRP-MZI, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	READING ANTHRACITE COAL CO.		
ADING ANTHRACITE CANADIAN CORP LTD	606	100.0	CAN	100.0	READING ANTHRACITE COAL CO.	
GRP-MZJ, CPX-0001, EN-AA, CNTRL-OF/AE	—	100.0	OF/AE	REAL ESTATE PROMOTIONS INVESTMENT LTD.		
RCUIT III LTD	869	100.0	CAN	100.0	REAL ESTATE PROMOTIONS INVESTMENT LTD.	
GRP-MZK, CPX-0001, EN-AA, CNTRL-EUROP	—	100.0	EUROP	REAL-VALOR CENSTALT INTERHOLD		
RCLE DEVELOPMENT LTD	791	100.0	CAN	100.0	REAL-VALOR CENSTALT INTERHOLD	
GRP-MZL, CPX-0001, EN-AA, CNTRL-EUROP	—	100.0	EUROP	REALCOMMERZ-ANSTALT		
GRP-MZL, CPX-0001, EN-AB, CNTRL-CAN	864	24.0	CAN	TWIN RIVER RESOURCES LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
TWIN RIVER RESOURCES LTD	864	24.0	CAN	23.4	REALCOMMERZ-ANSTALT	AB,AA
GRP-MZM, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN	REALTY HOLDING CO LTD		
ONCTON COLD & GENERAL STORAGE LTD	527	0.0	CAN	100.0	REALTY HOLDING CO LTD	
GRP-MZN, CPX-0001, EN-AA, CNTRL-'F/E'	756	50.0	CAN	REALTY HOLDINGS CORP		
GRP-MZN, CPX-0001, EN-AB, CNTRL-CAN	791	23.0	CAN	ADANAC INVESTMENT CORP		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ADANAC INVESTMENT CORP	791	23.0	CAN	46.1	REALTY HOLDINGS CORP	AB,AA
GRP-MZO, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	REALTY HOUSE METROPOLITAN CORP		
GRP-MZO, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN	INDUSTRIAL CONSTRUCTION MTL LTD		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - _c - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOT
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
INDUSTRIAL CONSTRUCTION MTL LTD	793	0.0	CAN	33.3	REALTY HOUSE METROPOLITAN CORP.....	AB, A	
GRP-MZP, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		RECAM HOLDINGS LTD		
GRP-MZP, CPX-0001, EN-AB, CNTRL-CAN	064	0.0	CAN		INLAND GAS & OIL CO LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
INLAND GAS & OIL CO LTD	064	0.0	CAN	25.0	RECAM HOLDINGS LTD.....	AB, A	
GRP-MZQ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		RECOGNITION EQUIPMENT INC.		
RECOGNITION EQUIPMENT CANADA LTD	623	100.0	CAN	100.0	RECOGNITION EQUIPMENT INC.....		
GRP-MZR, CPX-0001, EN-AA, CNTRL-CAN	623	0.0	CAN		RECON OILFIELD SUPPLIES LTD		
GRP-MZR, CPX-0001, EN-AB, CNTRL-CAN	096	0.0	CAN		RED ARROW DRILLING LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
RED ARROW DRILLING LTD	096	0.0	CAN	33.3	RECON OILFIELD SUPPLIES LTD	AB, A	
GRP-MZS, CPX-0001, EN-AA, CNTRL-CAN	379	0.0	CAN		RECORD CHEMICAL CO INC		
CHEMICALS REFINERIES CORP	378	0.0	CAN	100.0	RECORD CHEMICAL CO INC		
GRP-MZT, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		RECORD RIDGWAY TOOLS LTD.		
RECORD TOOLS LTD	624	99.9	CAN	99.9	RECORD RIDGWAY TOOLS LTD.....		
GRP-MZU, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		RECREATION INVESTMENTS LTD		
DAVID THOMPSON MOTOR INN LTD	875	0.0	CAN	90.0	RECREATION INVESTMENTS LTD.....		
GRP-MZV, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		RED CROW DEVELOPMENTS LTD		
KAINAI INDUSTRIES LTD	254	0.0	CAN	97.1	RED CROW DEVELOPMENTS LTD		
GRP-MZW, CPX-0001, EN-AA, CNTRL-CAN	507	0.0	CAN		RED DEER EXPRESS LINES & TERMINALS LTD		
GOWS THEATRE EXPRESS LTD	507	0.0	CAN	75.0	RED DEER EXPRESS LINES & TERMINALS LTD.....		
GRP-MZX, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		RED DEVIL INC.		
DIXON RED DEVIL LIMITED	383	59.9	CAN	60.0	RED DEVIL INC.		
GRP-MZY, CPX-0001, EN-AA, CNTRL-CAN	622	0.0	CAN		RED LINE IMPLEMENTS LTD		
RED LINE PROPANE LTD	693	0.0	CAN	98.3	RED LINE IMPLEMENTS LTD		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-MZZ, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		REDACTRON CORPORATION	
EDACTRON OF CANADA LTD	623	0.0	CAN	100.0	REDACTRON CORPORATION	
GRP-NAA, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		REDAN DEVELOPMENTS LIMITED	
LLTOP MOBILE HOMESALES LIMITED	699	0.0	CAN	99.0	REDAN DEVELOPMENTS LIMITED	
GRP-NAB, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		REDERIALTIE BULAGET, NORDSTJERNAN	
GARDNER JOHNSON LTD	505	99.9	CAN	100.0	REDERIALTIE BULAGET, NORDSTJERNAN	
GRP-NAC, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		REDERIET ODFJELL	
ALLEYFIELD & MONTREAL TANK STORAGE LIMITED ...	527	99.9	CAN	100.0	REDERIET ODFJELL	
GRP-NAD, CPX-0001, EN-AA, CNTRL-CAN	623	0.0	CAN		REDHEAD EQUIPMENT LTD	
JLCO METAL PRODUCTS LTD	304	0.0	CAN	99.8	REDHEAD EQUIPMENT LTD	
GRP-NAE, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		REDKEN LABORATORIES INC.	
EDKEN LABORATORIES CANADA LTD	616	100.0	CAN	100.0	REDKEN LABORATORIES INC.	
GRP-NAF, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		REDWING PEAT CORPORATION	
PLANTIC PEAT MOSS LTD	079	99.9	CAN	99.9	REDWING PEAT CORPORATION	
GRP-NAG, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		REECE CORP.	
EECE MACHINERY CO OF CANADA LTD	899	100.0	CAN	99.4	REECE CORP.	
GRP-NAH, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		REEKS LIMITED	
EKOTS ONTARIO LIMITED	756	0.0	CAN	99.9	REEKS LIMITED	
GRP-NAI, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		REEL-T INVESTMENTS LIMITED	
GRP-NAI, CPX-0001, EN-AB, CNTRL-CAN	864	0.0	CAN		SCORPIO ENGINEERING ST CATHARINES LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
CORPIO ENGINEERING ST CATHARINES LIMITED	864	0.0	CAN	25.0	REEL-T INVESTMENTS LIMITED	AB,AA
GRP-NAJ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		REESE PRODUCTS INC.	
EESE PRODUCTS OF CANADA LTD	324	100.0	CAN	100.0	REESE PRODUCTS INC.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOT
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-NAK, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		REEVES BROS INC.	
REEVES BROS CANADA LIMITED	385	99.9	CAN	100.0	REEVES BROS INC.	
GRP-NAL, CPX-0001, EN-AA, CNTRL-CAN	507	0.0	CAN		REFRIGERATED TRUCK SERVICE LTD	
IND EX DISTRIBUTORS LIMITED	507	0.0	CAN	99.0	REFRIGERATED TRUCK SERVICE LTD	
GRP-NAM, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		REGENT HOLDINGS LTD	
GRP-NAM, CPX-0001, EN-AB, CNTRL-CAN	624	0.0	CAN		MARCEL DROUIN LTEE	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
MARCEL DROUIN LTEE	624	0.0	CAN	22.0	REGENT HOLDINGS LTD	AB
GRP-NAN, CPX-0001, EN-AA, CNTRL-CAN	406	0.0	CAN		REGIONAL CONSTRUCTION CO	
FORTIN & FRERES CONST LTEE	791	0.0	CAN	99.9	REGIONAL CONSTRUCTION CO	
GRP-NAO, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		REGIONAL ELECTRIC TOOLS & GRINDING SERVICES LTD.	
GRP-NAO, CPX-0001, EN-AB, CNTRL-CAN	673	0.0	CAN		MISSISSAUGA BUILDERS HARDWARE LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
MISSISSAUGA BUILDERS HARDWARE LIMITED	673	0.0	CAN	50.0	REGIONAL ELECTRIC TOOLS & GRINDING SERVICES- LTD.	AB
GRP-NAP, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		REGTAN INVESTMENTS LTD	
GRP-NAP, CPX-0001, EN-AB, CNTRL-CAN	741	0.0	CAN		TANNER BROS LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
TANNER BROS LIMITED	741	0.0	CAN	50.0	REGTAN INVESTMENTS LTD	AB
GRP-NAQ, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		REGTIGO, SOCIETE ANONYME	
CALINVEST INC	791	99.9	CAN	100.0	REGTIGO, SOCIETE ANONYME	
GRP-NAR, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		REIBER ESTATES LTD	
GRP-NAR, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		RIDELLE BUILDING COMPANY LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
RIDELLE BUILDING COMPANY LIMITED	791	0.0	CAN	33.3	REIBER ESTATES LTD	AB
GRP-NAS, CPX-0001, EN-AA, CNTRL-CAN	246	0.0	CAN		REID FOURRURES INCORP	
LABERGE CHEVALIER ET CIE LTEE	667	0.0	CAN	100.0	REID FOURRURES INCORP	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RP-NAT, CPX-0001, EN-AA, CNTRL-CAN	619	0.0	CAN		REID INDUSTRIES LTD		
KAGING-PLUS LTD	619	0.0	CAN	100.0	REID INDUSTRIES LTD		
RP-NAU, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		REID SHAW OSLER LTD.		
KETT LIMITED	781	0.0	CAN	100.0	REID SHAW OSLER LTD.		
RP-NAV, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		REIHHOLD CHEMICALS LTD.		
CANADA PRINTING INK COMPANY LIMITED	379	0.0	CAN	100.0	REIHHOLD CHEMICALS LTD.		
RP-NAW, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		REIMER AGENCIES LTD		
MER AGENCIES 1969 LTD	781	0.0	CAN	100.0	REIMER AGENCIES LTD		
RP-NAX, CPX-0001, EN-AA, CNTRL-CAN	665	0.0	CAN		REIMER HAVERLUCK LTD		
RP-NAX, CPX-0001, EN-AB, CNTRL-CAN	123	13.7	CAN		DAUPHIN ALFALFA PRODUCTS LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
PHIN ALFALFA PRODUCTS LTD	123	13.7	CAN	21.3	REIMER HAVERLUCK LTD	AB,AA	
RP-NAY, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		REINMAX LTD		
FEDERAL ELECTRIC CONTRACTORS LTD	791	0.0	CAN	100.0	REINMAX LTD		
RP-NAZ, CPX-0001, EN-AA, CNTRL-CAN	379	0.0	CAN		RELEASALL LTD		
TERN WOOD PIPE & TANKS LTD	629	0.0	CAN	100.0	RELEASALL LTD		
RP-NBA, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		RELIABLE ELECTRIC CO.		
LIABLE COMMUNICATIONS & POWER PRODUCTS LTD	335	100.0	CAN	100.0	RELIABLE ELECTRIC CO.		
RP-NBB, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		RELIABLE SECURTIES INC		
PIA DE LAPRAIRIE LTEE	859	0.0	CAN	51.5	RELIABLE SECURTIES INC		
RP-NBC, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		RELIANCE GROUP INC.		
SCO COMPUTER INTERNATIONAL LTD.	-	100.0	CAN	100.0	RELIANCE GROUP INC.		
RP-NBD, CPX-0001, EN-AA, CNTRL-US/EU	626	100.0	CAN		RELIANCE LUMBER CO LTD		
NDARD CONSTRUCTION LTD	756	100.0	CAN	100.0	RELIANCE LUMBER CO LTD		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME NOM	SIC CAE	UNRO PUNR	RES		NAME NOM	
GRP-NBE, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		RELANCE VENTURES LTD	
RELANCE LUMBER CO LTD	-	0.0	CAN	100.0	RELANCE VENTURES LTD	
GRP-NBF, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		RELKE HOLDINGS LIMITED	
ECKLER BROWN SEGAL & COMPANY LTD	869	0.0	CAN	65.0	RELKE HOLDINGS LIMITED	
GRP-NBG, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		REMAN ANSTALT	
STONEHOME INVESTMENTS LTD	791	99.9	CAN	100.0	REMAN ANSTALT	
GRP-NBH, CPX-0001, EN-AA, CNTRL-CAN	652	0.0	CAN		REMINGTON AUTO PARTS LIMITED	
M MUTTER & ASSOCIATES LTD	793	0.0	CAN	100.0	REMINGTON AUTO PARTS LIMITED	
GRP-NBI, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		REMOR LIMITED	
GRP-NBI, CPX-0001, EN-AB, CNTRL-CAN	501	0.0	CAN		PERIMETER AVIATION LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
PERIMETER AVIATION LTD	501	0.0	CAN	50.0	REMOR LIMITED	AB,AA
GRP-NBJ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		RENAL INC.	
GRP-NBJ, CPX-0001, EN-AB, CNTRL-CAN	875	9.9	CAN		REENAL ENTERPRISES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
REENAL ENTERPRISES LTD	875	9.9	CAN	.6	RENAL INC.	AB,AA
GRP-NBK, CPX-0001, EN-AA, CNTRL-CAN	875	0.0	CAN		RENDEZVOUS TAVERN LTD	
GEORGE VUICIC & ASSOC LTD	791	0.0	CAN	100.0	RENDEZVOUS TAVERN LTD	
GRP-NBL, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		RENE RAYMOND LIMITEE	
CLUB DE GOLF DE BELLE VUE LTEE	859	0.0	CAN	59.3	RENE RAYMOND LIMITEE	
GRP-NBM, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		RENHO HOLDINGS LIMITED	
GRP-NBM, CPX-0001, EN-AB, CNTRL-CAN	404	0.0	CAN		GENERAL APARTMENT & COMMERCIAL MAINTENANCE CO LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
GENERAL APARTMENT & COMMERCIAL MAINTENANCE- CO LTD	404	0.0	CAN	50.0	RENHO HOLDINGS LIMITED	AB,AA
GRP-NBN, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN		RENRIK CONSTRUCTION LIMITED	
ANTICI CONSTRUCTION COMPANY LIMITED	406	0.0	CAN	100.0	RENRIK CONSTRUCTION LIMITED	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
IP-NBO, CPX-0001, EN-AA, CNTRL-CAN	899	0.0	CAN		RENZETTI INVESTMENTS LIMITED	
ZETTI CONSTRUCTION LIMITED	409	0.0	CAN	100.0	RENZETTI INVESTMENTS LIMITED	
IP-NBP, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		REPCO LTD.	
CO AUTO PARTS CANADA LTD	619	98.9	CAN	99.0	REPCO LTD.	
IP-NBQ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		REPUBLIC STEEL CORP.	
ON DRAWN STEEL CO LTD	291	99.9	CAN	99.3	REPUBLIC STEEL CORP.	
IP-NBR, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		RESERVE OIL & GAS CO.	
ADIAN RESERVE OIL AND GAS LTD	064	89.2	CAN	88.4	RESERVE OIL & GAS CO.	
IP-NBS, CPX-0001, EN-AA, CNTRL-CAN	307	0.0	CAN		RESMAN HOLDINGS LTD	
TEX INDUSTRIES LTD	304	0.0	CAN	75.0	RESMAN HOLDINGS LTD	
IP-NBT, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		RESOURCE HOLDINGS LTD	
IP-NBT, CPX-0001, EN-AB, CNTRL-CAN	629	0.5	CAN		NEWFIELD SEEDS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
FIELD SEEDS LTD	629	0.5	CAN	23.6	RESOURCE HOLDINGS LTD	AB,AA
IP-NBU, CPX-0001, EN-AA, CNTRL-CAN	875	0.0	CAN		RESTAURANT BASTOGNE INC	
IP-NBU, CPX-0001, EN-AB, CNTRL-CAN	875	0.0	CAN		LAURENTIDE MOTELS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
RENTIDE MOTELS LTD	875	0.0	CAN	39.0	RESTAURANT BASTOGNE INC	AB,AA
IP-NBV, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		RESTAURANT INVESTMENTS LTD.	
IP-NBV, CPX-0001, EN-AB, CNTRL-CAN	614	0.0	CAN		B FABIAN INC	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
BIAN INC.	614	0.0	CAN	6.7	RESTAURANT INVESTMENTS LTD.	AB,AA
IP-NBW, CPX-0001, EN-AA, CNTRL-CAN	875	0.0	CAN		RESTAURANT NORMANDIN INC	
IP-NBW, CPX-0001, EN-AB, CNTRL-CAN	875	0.0	CAN		LES ENTREPRISES N.A.M. INC.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
LES ENTREPRISES N.A.M. INC.	875	0.0	CAN	30.0	RESTAURANT NORMANDIN INC.	AB,AA	
GRP-NBX, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN		RESTORATION PAINTING LTD		
GILLESPIE DRYWALL LIMITED.	421	0.0	CAN	100.0	RESTORATION PAINTING LTD.		
GRP-NBY, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		RETNO LTD		
GRP-NBY, CPX-0001, EN-AB, CNTRL-CAN	791	1.8	CAN		T F S LANDS LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
T F S LANDS LTD.	791	1.8	CAN	33.2	RETNO LTD.	AB,AA	
GRP-NBZ, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN		RETRO & GUARANTEE INSURANCE AGENCY LTD		
MASON & SHAW & HOPKINS LTD.	781	0.0	CAN	99.8	RETRO & GUARANTEE INSURANCE AGENCY LTD.		
GRP-NCA, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		REUBAND HOLDINGS LTD		
GRP-NCA, CPX-0001, EN-AB, CNTRL-CAN	859	0.0	CAN		MARMOT BASIN SKI LIFTS LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
MARMOT BASIN SKI LIFTS LTD.	859	0.0	CAN	50.0	REUBAND HOLDINGS LTD.	AB,AA	
GRP-NCB, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		REUBEN R DENNIS LIMITED		
DAVISVILLE INVESTMENT COMPANY LIMITED.	793	0.0	CAN	100.0	REUBEN R DENNIS LIMITED.		
GRP-NCC, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		REVELL INC.		
REVELL HOBBYCRAFTS INCORPORATED (CDN.BR.)	629	100.0	US/EU	100.0	REVELL INC.		
GRP-NCD, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		REVIEW HOLDINGS LTD		
GRP-NCD, CPX-0001, EN-AB, CNTRL-CAN	286	0.0	CAN		FLEMING-REVIEW PRINTING LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
FLEMING-REVIEW PRINTING LTD.	286	0.0	CAN	50.0	REVIEW HOLDINGS LTD.	AB,AA	
GRP-NCE, CPX-0001, EN-AA, CNTRL-CAN	289	0.0	CAN		REVIEW PRINTING AND PUBLISHING LTD		
REVIEW PUBLICATIONS LTD.	286	0.0	CAN	100.0	REVIEW PRINTING AND PUBLISHING LTD.		
GRP-NCF, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		REVVO CASTOR COMPANY LIMITED		
REVVO CASTER COMPANY CANADA LIMITED.	624	100.0	CAN	94.0	REVVO CASTOR COMPANY LIMITED.		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-NCG, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		REWTER-STOKES INC.	
UTER-STOKES CANADA LTD	381	89.9	CAN	89.9	REWTER-STOKES INC.	
GRP-NCH, CPX-0001, EN-AA, CNTRL-CAN	243	0.0	CAN		REX PANTS LTD	
ERSHARP CLOTHES LTD	243	0.0	CAN	80.0	REX PANTS LTD	
GRP-NCI, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		REXON CHEMICAL CORP.	
XART GRAPHICS LIMITED	379	100.0	CAN	66.2	REXON CHEMICAL CORP.	
GRP-NCJ, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN		REXWAY SHEET METAL LTD	
GRP-NCJ, CPX-0001, EN-AB, CNTRL-CAN	421	0.0	CAN		REXWAY SHEET METAL OTTAWA LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
EXWAY SHEET METAL OTTAWA LIMITED	421	0.0	CAN	49.0	REXWAY SHEET METAL LTD	AB,AA
GRP-NCK, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		REY-NOL HOLDINGS LTD	
YNOLDS MANUFACTURING COMPANY LIMITED	243	0.0	CAN	99.8	REY-NOL HOLDINGS LTD	
GRP-NCL, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN		REYNOLDS CONCRETE LTD	
YNOLDS CONCRETE PUMPING LTD	421	0.0	CAN	100.0	REYNOLDS CONCRETE LTD	
GRP-NCM, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		REYNOLDS & REYNOLDS CO.	
YNOLDS & REYNOLDS CANADA LIMITED	286	100.0	CAN	100.0	REYNOLDS & REYNOLDS CO.	
GRP-NCN, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		RHEEM INTERNATIONAL INC.	
EEM CANADA LIMITED	304	100.0	CAN	100.0	RHEEM INTERNATIONAL INC.	
GRP-NCO, CPX-0001, EN-AA, CNTRL-GR/AL	-	100.0	GR/AL		RHEINISH-WESTFOELISCHE IMMOBILIEN-ANLAGEGESELLSCHAFT	
W I PROPERTIES LIMITED	756	100.0	CAN	99.8	RHEINISH-WESTFOELISCHE IMMOBILIEN-ANLAGEGESELLSCHAFT	
GRP-NCP, CPX-0001, EN-AA, CNTRL-CAN	899	0.0	CAN		RHEYDT INVESTMENTS LTD	
NY CONSTRUCTION & ENGINEERING LTD	421	0.0	CAN	95.0	RHEYDT INVESTMENTS LTD	
GRP-NCQ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		RHODE ISLAND CORPORATION	
GRP-NCQ, CPX-0001, EN-AB, CNTRL-US/EU	064	100.0	US/EU		NORTH CENTRAL OIL CORP. (CDN.BR.)	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

NORTH CENTRAL OIL CORP. (CDN.BR.)	064	100.0	US/EU	48.8	RHODE ISLAND CORPORATION	AB,AA
GRP-NCR, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		RICE CONSTRUCTION CO LTD	
SPENVALLEY DEVELOPMENTS LIMITED	793	0.0	CAN	100.0	RICE CONSTRUCTION CO LTD	
GRP-NCS, CPX-0001, EN-AA, CNTRL-CAN	094	16.0	CAN		RICH POINT MINES LIMITED	
GRP-NCS, CPX-0001, EN-AB, CNTRL-CAN	769	7.1	CAN		TRINOVA COBALT SILVER MINES LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

TRINOVA COBALT SILVER MINES LTD	769	7.1	CAN	38.4	RICH POINT MINES LIMITED	AB,AA
GRP-NCT, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		RICH PRODUCTS CORP.	
RICH PRODUCTS OF CANADA LTD	139	100.0	CAN	100.0	RICH PRODUCTS CORP.	
GRP-NCU, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		RICHALEW HOLDINGS LTD	
RAVEL ENTERPRISES LTD	621	0.0	CAN	100.0	RICHALEW HOLDINGS LTD	
GRP-NCV, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		RICHARD D. IRWIN INC.	
IRWIN-DORSEY LTD	288	100.0	CAN	100.0	RICHARD D. IRWIN INC.	
GRP-NCW, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		RICHARDS MFG. CO. INC.	
RICHARDS SURGICAL LIMITED	623	100.0	CAN	100.0	RICHARDS MFG. CO. INC.	
GRP-NCX, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN		RICHARDSON BROS OLDS LTD	
GRP-NCX, CPX-0001, EN-AB, CNTRL-CAN	096	0.0	CAN		CHAL-BERT DRILLING CO LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

CHAL-BERT DRILLING CO LTD	096	0.0	CAN	15.4	RICHARDSON BROS OLDS LTD	AB,AA
GRP-NCY, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		RICHARDSON CO.	
RICHARDSON GRAPHICS CANADA LIMITED	629	100.0	CAN	97.0	RICHARDSON CO.	
GRP-NCZ, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		RICHARDSON INC	
GRP-NCZ, CPX-0001, EN-AB, CNTRL-CAN	874	0.0	CAN		W S RICHARDSON ASSOCIATES INC	

HELD — CORPORATION — DETENUE				DIRECT HOLDING — PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE		NOTES
NAME — NOM	SIC — CAE	UNRO — PUNR	RES		NAME — NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
S RICHARDSON ASSOCIATES INC.....	874	0.0	CAN	50.0	RICHARDSON INC.....	AB,AA	
GRP-NDA, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	RICHARDSON-MERRELL, INC.			
ICHARDSON-MERRELL CANADA LTD.....	374	99.9	CAN	100.0	RICHARDSON-MERRELL, INC.....		
GRP-NDB, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	RICHLEA INVESTMENTS LT			
GRP-NDB, CPX-0001, EN-AB, CNTRL-CAN	626	0.0	CAN	ALLIED DISTRIBUTORS LTD			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
ALLIED DISTRIBUTORS LTD.....	626	0.0	CAN	22.0	RICHLEA INVESTMENTS LT.....	AB,AA	
GRP-NDC, CPX-0001, EN-AA, CNTRL-CAN	—	0.0	CAN	RICHMOND CREDIT SAVINGS UNION			
RY DEVELOPMENT LTD.....	781	0.0	CAN	100.0	RICHMOND CREDIT SAVINGS UNION.....		
GRP-NDD, CPX-0001, EN-AA, CNTRL-CAN	791	9.0	CAN	RICHMOND PROPERTIES LTD			
IM HOLDINGS LTD.....	359	9.0	CAN	100.0	RICHMOND PROPERTIES LTD.....		
GRP-NDE, CPX-0001, EN-AA, CNTRL-CAN	716	0.0	CAN	RICHMOND SAVINGS CREDIT UNION			
RY INSURANCE AGENCIES LTD.....	781	0.0	CAN	100.0	RICHMOND SAVINGS CREDIT UNION.....		
GRP-NDF, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	RIDEAU RESTAURANT LIMITED			
GRP-NDF, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN	MICHAEL P GEORGAS CO LIMITED			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
MICHAEL P GEORGAS CO LIMITED.....	756	0.0	CAN	49.0	RIDEAU RESTAURANT LIMITED.....	AB,AA	
GRP-NDG, CPX-0001, EN-AA, CNTRL-CAN	629	0.0	CAN	RIDELA ENTERPRISES LTD			
GRP-NDG, CPX-0001, EN-AB, CNTRL-CAN	243	0.0	CAN	OXXFORD TROUSERS LTD			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
OXXFORD TROUSERS LTD.....	243	0.0	CAN	49.5	RIDELA ENTERPRISES LTD.....	AB,AA	
GRP-NDH, CPX-0001, EN-AA, CNTRL-OF/AE	—	100.0	OF/AE	RIDGERWOOD TRAINING LTD.			
OUNT RULE INVESTMENTS LTD. (CDN.BR.).....	064	100.0	OF/AE	100.0	RIDGERWOOD TRAINING LTD.....		
GRP-NDI, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	RIDGEWAY INVESTMENTS LTD			
FCO CONSTRUCTION LTD.....	—	0.0	CAN	100.0	RIDGEWAY INVESTMENTS LTD.....		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME NOM	SIC CAE	UNRO PUNR	RES		NAME NOM		
GRP-NDJ, CPX-0001, EN-AA, CNTRL-CAN NANAIMO SHIPYARD LTD	756 327	0.0 0.0	CAN CAN		RIDGEWIL INVESTMENTS LTD 58.2	RIDGEWIL INVESTMENTS LTD	
GRP-NDK, CPX-0001, EN-AA, CNTRL-CAN K & S DEVELOPMENT AGENCIES LTD	699 899	0.0 0.0	CAN CAN		RIEGEL MOBILE HOMES LTD 100.0	RIEGEL MOBILE HOMES LTD	
GRP-NDL, CPX-0001, EN-AA, CNTRL-US/EU RIEKE CANADA LTD	- 304	100.0 93.3	US/EU CAN		RIEKE CORP. 93.4	RIEKE CORP.	
GRP-NDM, CPX-0001, EN-AA, CNTRL-CAN RIGBY HOLDINGS LTD	756 756	0.0 0.0	CAN CAN		RIGBY INVESTMENTS LTD 99.9	RIGBY INVESTMENTS LTD	
GRP-NDN, CPX-0001, EN-AA, CNTRL-CAN RICANN PROPERTIES LTD	629 793	0.0 0.0	CAN CAN		RIJULDA HOLDINGS LTD 100.0	RIJULDA HOLDINGS LTD	
GRP-NDO, CPX-0001, EN-AA, CNTRL-CAN AFTEX PRODUCTS (1975) LIMITED	- 756	0.0 0.0	CAN CAN		RIKALAIN CORPORATION LIMITED 100.0	RIKALAIN CORPORATION LIMITED	
GRP-NDP, CPX-0001, EN-AA, CNTRL-US/EU RICHMOND HILL LABORATORIES LIMITED	- 335	100.0 100.0	US/EU CAN		RIKEE-MAXSON CORP. 100.0	RIKEE-MAXSON CORP.	
GRP-NDQ, CPX-0001, EN-AA, CNTRL-EUROP CAROMONT INVESTMENTS LTD	- 791	100.0 99.9	EUROP CAN		RILAND FINANCIERE S.A. 100.0	RILAND FINANCIERE S.A.	
GRP-NDR, CPX-0001, EN-AA, CNTRL-US/EU SIOC LTD	- 339	100.0 100.0	US/EU CAN		RILEY COMPANY 100.0	RILEY COMPANY	
GRP-NDS, CPX-0001, EN-AA, CNTRL-CAN MASSI ENTERPRISES LTD	756 715	0.0 0.0	CAN CAN		RIMAC INVESTMENTS LTD 100.0	RIMAC INVESTMENTS LTD	
GRP-NDT, CPX-0001, EN-AA, CNTRL-CAN MANDALAY INVESTMENTS LTD	899 791	0.0 0.0	CAN CAN		RINOMATO RENTALS LIMITED 100.0	RINOMATO RENTALS LIMITED	
GRP-NDU, CPX-0001, EN-AA, CNTRL-CAN GRP-NDU, CPX-0001, EN-AB, CNTRL-CAN	791 011	0.0 0.0	CAN CAN		RIO FRIO RANCH LTD HUNTLEY CATTLE CO. LTD.		

HELD — CORPORATION — DETENUE				DIRECT HOLDING — % — PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE		NOTES
NAME — NOM	SIC — CAE	UNRO — PUNR	RES		NAME — NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
MUNTLEY CATTLE CO. LTD.	011	0.0	CAN	25.0	RIO FRIO RANCH LTD	AB,AA	
GRP-NDV, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN	RIO MILAN REALTY & INVESTMENT LTD			
ARAGON HOMES LTD	793	0.0	CAN	89.9	RIO MILAN REALTY & INVESTMENT LTD		
GRP-NDW, CPX-0001, EN-AA, CNTRL-CAN	656	0.0	CAN	RIO VISTA GARAGE LTD			
IO VISTA LEASING LTD	899	0.0	CAN	90.0	RIO VISTA GARAGE LTD		
GRP-NDX, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	RITCHIE HOLDINGS LTD			
GRP-NDX, CPX-0001, EN-AB, CNTRL-CAN	875	0.0	CAN	MOBILE CITY ESTATES LTD			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
MOBILE CITY ESTATES LTD	875	0.0	CAN	25.0	RITCHIE HOLDINGS LTD	AB,AA	
GRP-NDY, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	RITCHIE MOTORS LTD			
ELMONT MOTORS LTD	756	0.0	CAN	100.0	RITCHIE MOTORS LTD		
GRP-NDZ, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	RITE CONSTRUCTION LTD			
YEWOOD HOLDINGS LIMITED	756	0.0	CAN	100.0	RITE CONSTRUCTION LTD		
GRP-NEA, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	RITZ HOLDINGS INC			
ITZ LACE & EMBROIDERY LTD	229	0.0	CAN	95.1	RITZ HOLDINGS INC		
GRP-NEB, CPX-0001, EN-AA, CNTRL-EUROP	—	100.0	EUROP	RITZLAND A.G.			
GRP-NEB, CPX-0001, EN-AB, CNTRL-EUROP	793	50.0	CAN	RAMROS LIMITED			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
AMROS LIMITED	793	50.0	CAN	50.0	RITZLAND A.G.	AB,AA	
GRP-NEC, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	RIVAL MFG. CO.			
GRP-NEC, CPX-0001, EN-AB, CNTRL-CAN	621	49.7	CAN	RIVAL MANUFACTURING CO OF CAN D			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
RIVAL MANUFACTURING CO OF CAN D	621	49.7	CAN	49.6	RIVAL MFG. CO.	AB,AA	
GRP-NED, CPX-0001, EN-AA, CNTRL-CAN	—	0.0	CAN	RIVER RIDGE RANCH LTD			
GRP-NED, CPX-0001, EN-AB, CNTRL-CAN	602	0.0	CAN	BLACK BROW CATTLE CO LTD			

HELD - CORPORATION - DETENUE				DIRECT HOLDING - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME NOM	SIC CAE	UNRO PUNR	RES		NAME NOM	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

BLACK BROW CATTLE CO LTD	602	0.0	CAN	33.3	RIVER RIDGE RANCH LTD	AB, A
GRP-NEE, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		RIVERBEND DEVELOPMENT LIMITED	
GRP-NEE, CPX-0001, EN-AB, CNTRL-CAN	404	0.0	CAN		PUTWELL CONSTRUCTION LIMITED	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

PUTWELL CONSTRUCTION LIMITED	404	0.0	CAN	50.0	RIVERBEND DEVELOPMENT LIMITED	AB, A
GRP-NEF, CPX-0001, EN-AA, CNTRL-CAN	254	0.0	CAN		RIVERSDALE LUMBER LTD	
RIVERSDALE SALES LTD	756	0.0	CAN	100.0	RIVERSDALE LUMBER LTD	
GRP-NEG, CPX-0001, EN-AA, CNTRL-CAN	699	0.0	CAN		RIVERSIDE SHOPPING CENTRES INC	
CAMPBELL DRUG STORES LTD	756	0.0	CAN	100.0	RIVERSIDE SHOPPING CENTRES INC	
GRP-NEH, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		RIVERSPRAY INVESTMENTS LIMITED	
E J WALSH & CO LTD	624	0.0	CAN	70.1	RIVERSPRAY INVESTMENTS LIMITED	
GRP-NEI, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		RIVIANA FOODS INC.	
ARTEX HOBBY PRODUCTS INC. (CDN.BR.)	629	100.0	US/EU	100.0	RIVIANA FOODS INC.	
GRP-NEJ, CPX-0001, EN-AA, CNTRL-US/EU	875	50.0	CAN		RIVIERA HOTEL CO LTD	
GRP-NEJ, CPX-0001, EN-AB, CNTRL-US/EU	875	50.0	CAN		MICHAELS FINE FOODS LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

MICHAELS FINE FOODS LTD	875	50.0	CAN	50.0	RIVIERA HOTEL CO LTD	AB, A
GRP-NEK, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ROAN INVESTMENTS LIMITED	
GRP-NEK, CPX-0001, EN-AB, CNTRL-CAN	614	14.9	CAN		INTERSTATE TRADING LIMITED	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

INTERSTATE TRADING LIMITED	614	14.9	CAN	15.0	ROAN INVESTMENTS LIMITED	AB, A
GRP-NEL, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		ROANNE HOLDINGS LIMITED	
GRP-NEL, CPX-0001, EN-AB, CNTRL-CAN	673	0.0	CAN		A JESSUP COMPANY LIMITED	

HELD -- CORPORATION -- DETENUE				DIRECT HOLDING % PARTICI- PATION DIRECTE	HOLDING -- CORPORATION -- ACTIONNAIRE		NOTES
NAME NOM	SIC CAE	UNRO PUNR	RES		NAME NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
JESSUP COMPANY LIMITED	673	0.0	CAN	50.0	ROANNE HOLDINGS LIMITED.....	AB,AA	
GRP-NEM, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN	ROANTREE PLUMBING & HEATING LTD			
MOSHI ELECTRICAL DISTRIBUTORS LTD	621	0.0	CAN	95.0	ROANTREE PLUMBING & HEATING LTD		
GRP-NEN, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	ROBBIN HOPE INDUSTRIES INC.			
ANDROCK COMPANY LIMITED	305	99.9	CAN	99.9	ROBBIN HOPE INDUSTRIES INC.....		
GRP-NEO, CPX-0001, EN-AA, CNTRL-CAN	681	0.0	CAN	ROBBINS DRUG CO LTD			
ROBBINS LTD	681	0.0	CAN	100.0	ROBBINS DRUG CO LTD		
GRP-NEP, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	ROBBINS & MYERS INC.			
ROBBINS & MYERS COMPANY OF CANADA LIMITED	336	99.9	CAN	99.9	ROBBINS & MYERS INC.		
GRP-NEQ, CPX-0001, EN-AA, CNTRL-CAN	864	0.0	CAN	ROBDEN BLDG SERVICES LTD			
HARP BROS CUT STONE CO LTD	353	0.0	CAN	100.0	ROBDEN BLDG SERVICES LTD		
GRP-NER, CPX-0001, EN-AA, CNTRL-CAN	987	0.0	CAN	ROBEL MANAGEMENT LTD.			
GRP-NER, CPX-0001, EN-AB, CNTRL-CAN	266	0.0	CAN	CANADIAN STORE FIXTURES LIMITED			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
CANADIAN STORE FIXTURES LIMITED	266	0.0	CAN	49.0	ROBEL MANAGEMENT LTD.	AB,AA	
GRP-NES, CPX-0001, EN-AA, CNTRL-CAN	741	0.0	CAN	ROBERT DEVEAU LIMITED			
INTERNATIONAL FINE ART GALLERIES LIMITED	699	0.0	CAN	100.0	ROBERT DEVEAU LIMITED		
GRP-NET, CPX-0001, EN-AA, CNTRL-CAN	409	0.0	CAN	ROBERT DOUGLAS MARINE LTD			
ROBERT DOUGLAS LTD.....	409	0.0	CAN	97.0	ROBERT DOUGLAS MARINE LTD		
GRP-NEU, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	ROBERT DUNCAN PRINTING CO LTD			
ROBERT L GRIFFIN LTD	286	0.0	CAN	100.0	ROBERT DUNCAN PRINTING CO LTD.....		
GRP-NEV, CPX-0001, EN-AA, CNTRL-CAN	699	0.0	CAN	ROBERT E CORNELL INVESTMENTS LTD			
LEVELANDS HOUSE LTD	875	0.0	CAN	97.6	ROBERT E CORNELL INVESTMENTS LTD		
GRP-NEW, CPX-0001, EN-AA, CNTRL-CAN	899	0.0	CAN	ROBERT E LITTLE & SON LIMITED			
LITTLE BROS WESTON LIMITED	656	0.0	CAN	86.6	ROBERT E LITTLE & SON LIMITED		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-NEX, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		ROBERT & FILS LIMITEE	
GRP-NEX, CPX-0001, EN-AB, CNTRL-CAN	676	0.0	CAN		AMBEULEMENT ORLEANS FURNITURE LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
AMBEULEMENT ORLEANS FURNITURE LIMITED.....	676	0.0	CAN	31.9	ROBERT & FILS LIMITEE.....	AB,AA
GRP-NEY, CPX-0001, EN-AA, CNTRL-CAN	013	0.0	CAN		ROBERT HUNTER FARMS LIMITED	
GRP-NEY, CPX-0001, EN-AB, CNTRL-CAN	013	0.0	CAN		FAIRACRES FARMS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
FAIRACRES FARMS LTD	013	0.0	CAN	20.0	ROBERT HUNTER FARMS LIMITED	AB,AA
GRP-NEZ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ROBERT KIMMERLY LTD	
BILLIE CONSTRUCTION LIMITED	406	0.0	CAN	100.0	ROBERT KIMMERLY LTD	
GRP-NFA, CPX-0001, EN-AA, CNTRL-CAN	507	0.0	CAN		ROBERT SCHMIDT TRUCKING LTD	
WILDERNESS CONSTRUCTION LTD.....	087	0.0	CAN	99.0	ROBERT SCHMIDT TRUCKING LTD.....	
GRP-NFB, CPX-0001, EN-AA, CNTRL-CAN	221	0.0	CAN		ROBERT SOPER LTD	
AMERICAN TENT AND AWNING COMPANY LIMITED.....	629	0.0	CAN	100.0	ROBERT SOPER LTD	
GRP-NFC, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		ROBERTS, BURGESS ASSOCIATES LTD.	
NORTHERN MESSENGER 1965 LTD	507	0.0	CAN	100.0	ROBERTS, BURGESS ASSOCIATES LTD.....	
GRP-NFD, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN		ROBERTS & CO LTD	
GRP-NFD, CPX-0001, EN-AB, CNTRL-CAN	315	0.0	CAN		TECHNOVA INC	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
TECHNOVA INC	315	0.0	CAN	50.0	ROBERTS & CO LTD	AB,AA
GRP-NFE, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		ROBERTS FILTER MFG. COMPANY	
ROBERTS FILTER CO OF QUEBEC LTD	409	100.0	CAN	100.0	ROBERTS FILTER MFG. COMPANY.....	
GRP-NFF, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		ROBERTS-GORDON APPLIANCE CORP.	
ROBERTS-GORDON APPLIANCE CORP LTD	307	99.9	CAN	100.0	ROBERTS-GORDON APPLIANCE CORP.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-NFG, CPX-0001, EN-AA, CNTRL-CAN	864	0.0	CAN		ROBERTSON KOLBEINS TEEVAN & GALLAHER LTD	
GRP-NFG, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		T G R INVESTMENTS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
T G R INVESTMENTS LTD.....	791	0.0	CAN	34.1	ROBERTSON KOLBEINS TEEVAN & GALLAHER LTD	AB,AA
GRP-NFH, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		ROBERTSON RESEARCH INTERNATIONAL LIMITED	
ROBERTSON RESEARCH NORTH AMERICA LTD	864	100.0	CAN	99.9	ROBERTSON RESEARCH INTERNATIONAL LIMITED	
GRP-NFI, CPX-0001, EN-AA, CNTRL-CAN	404	24.9	CAN		ROBERTSON-YATES CORPORATION LIMITED	
MANSON ESTATES LIMITED	793	24.9	CAN	100.0	ROBERTSON-YATES CORPORATION LIMITED	
GRP-NFJ, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		ROBERTSONS ANNEX LTD	
ROBERTSONS FURNITURE LTD	676	0.0	CAN	100.0	ROBERTSONS ANNEX LTD	
GRP-NFK, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ROBINSON M H LTD	
BLAIKLOCK BROS LTD	527	0.0	CAN	100.0	ROBINSON M H LTD	
GRP-NFL, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		ROBINSON MANAGEMENT SERVICES LTD	
GRP-NFL, CPX-0001, EN-AB, CNTRL-US/EU	624	50.0	CAN		STREAM-FLO VALVES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
STREAM-FLO VALVES LTD.....	624	50.0	CAN	50.0	ROBINSON MANAGEMENT SERVICES LTD.....	AB,AA
GRP-NFM, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ROBLAN CORP	
PINE VALLEY CAMP INC	876	0.0	CAN	100.0	ROBLAN CORP	
GRP-NFN, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		ROBMAMAT INVESTMENTS LTD	
PIMM CONSULTANTS LTD	869	0.0	CAN	86.9	ROBMAMAT INVESTMENTS LTD	
GRP-NFO, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		ROBOTRON CORP.	
ROBOTRON OF CANADA LTD	339	100.0	CAN	100.0	ROBOTRON CORP.	
GRP-NFP, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		ROBSON PLAZA LTD	
GRP-NFP, CPX-0001, EN-AB, CNTRL-CAN	649	0.0	CAN		DONG CHONG COMPANY LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
DONG CHONG COMPANY LTD	649	0.0	CAN	35.7	ROBSON PLAZA LTD	AB,AA	
GRP-NFQ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	ROBWARAL LIMITED			
PARSONS-STEINER LTD	618	0.0	CAN	75.5	ROBWARAL LIMITED		
GRP-NFR, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	ROCAMANO HOLDINGS LIMITED			
GRP-NFR, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN	NORMAN CORNELL PROPERTIES LTD			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
NORMAN CORNELL PROPERTIES LTD	791	0.0	CAN	33.3	ROCAMANO HOLDINGS LIMITED	AB,AA	
GRP-NFS, CPX-0001, EN-AA, CNTRL-CAN	624	0.0	CAN	ROCAMORA BROS LIMITED			
ROCAMORA BROS TORONTO LTD	624	0.0	CAN	100.0	ROCAMORA BROS LIMITED		
GRP-NFT, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	ROCHESTER BUTTON CO.			
KITCHENER BUTTON INDUSTRIES LTD	399	100.0	CAN	100.0	ROCHESTER BUTTON CO.		
GRP-NFU, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	ROCHFORD INVESTMENTS LTD			
A & A PLUMBING & HEATING LTD	421	0.0	CAN	100.0	ROCHFORD INVESTMENTS LTD		
GRP-NFV, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	ROCK OF AGES CORP.			
FAIRMONT GRANITE LTD	353	99.9	CAN	99.7	ROCK OF AGES CORP.		
GRP-NFW, CPX-0001, EN-AA, CNTRL-CAN	013	0.0	CAN	ROCK PILE INVESTMENT CO LTD			
GRP-NFW, CPX-0001, EN-AB, CNTRL-CAN	254	0.0	CAN	F FENTIMAN AND SONS LTD			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
F FENTIMAN AND SONS LTD	254	0.0	CAN	20.8	ROCK PILE INVESTMENT CO LTD	AB,AA	
GRP-NFX, CPX-0001, EN-AA, CNTRL-CAN	864	0.0	CAN	ROCK RIDGE GEOLIGICAL LTD			
GRP-NFX, CPX-0001, EN-AB, CNTRL-CAN	064	0.1	CAN	BEARCAT EXPLORATIONS LTD			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
BEARCAT EXPLORATIONS LTD	064	0.1	CAN	15.3	ROCK RIDGE GEOLIGICAL LTD	AB,AA	
GRP-NFY, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	ROCKFORD SERVO CORP.			
G W D CONTROLS LIMITED	623	100.0	CAN	100.0	ROCKFORD SERVO CORP.		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-NFZ, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		ROCKVILLE LTD	
GRP-NFZ, CPX-0001, EN-AB, CNTRL-UK/RU	123	98.7	CAN		BELL & SONS CANADA LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
BELL & SONS CANADA LTD	123	98.7	CAN	26.5	ROCKVILLE LTD	AB,AA
GRP-NGA, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		ROCKWOOD COMPUTER CORP.	
ROCKWOOD CANADA INC. (CDN.BR.)	899	100.0	US/EU	100.0	ROCKWOOD COMPUTER CORP.	
GRP-NGB, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		ROCKY MOUNTAIN ASSOCIATES INTERNATIONAL INC.	
ROCKY MOUNTAIN ORTHODONTICS CANADA LTD.	623	99.9	CAN	100.0	ROCKY MOUNTAIN ASSOCIATES INTERNATIONAL INC. ...	
GRP-NGC, CPX-0001, EN-AA, CNTRL-CAN	626	0.0	CAN		RODA WALLPAPER & PAINT LTD	
RODA WALLCOVERING LIMITED	629	0.0	CAN	95.2	RODA WALLPAPER & PAINT LTD	
GRP-NGD, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		RODANIA S.A.	
GRP-NGD, CPX-0001, EN-AB, CNTRL-CAN	629	48.9	CAN		RODANIA WATCH CO CANADA LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
RODANIA WATCH CO CANADA LTD	629	48.9	CAN	49.0	RODANIA S.A.	AB,AA
GRP-NGE, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		RODECO INC.	
GRP-NGE, CPX-0001, EN-AB, CNTRL-CAN	623	39.9	CAN		C.T.P. TRACTOR PARTS LTD.	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
C.T.P. TRACTOR PARTS LTD.	623	39.9	CAN	40.0	RODECO INC.	AB,AA
GRP-NGF, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		RODERICK MANAGEMENT LTD.	
IRVING C LYONS WHOLESALE CO LTD	615	0.0	CAN	75.0	RODERICK MANAGEMENT LTD.	
GRP-NGG, CPX-0001, EN-AA, CNTRL-GR/AL	-	100.0	GR/AL		RODI & WIENENBERGER A.G.	
ROWI LTD.	382	98.9	CAN	97.0	RODI & WIENENBERGER A.G.	
GRP-NGH, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		ROGENA FOUNDATION	
90062 ONTARIO LIMITED	-	100.0	CAN	100.0	ROGENA FOUNDATION	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-NGI, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		ROHM & HAAS CO.	
ROHM & HAAS CO OF CANADA LTD	373	99.9	CAN	99.8	ROHM & HAAS CO.	
GRP-NGJ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ROJUST HOLDING LTD	
VALLEY CITY MFG CO LTD	266	0.0	CAN	99.0	ROJUST HOLDING LTD	
GRP-NGK, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		ROLEX HOLDING	
ROLEX WATCH COMPANY OF CANADA LIMITED	629	99.4	CAN	99.4	ROLEX HOLDING	
GRP-NGL, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		ROLL-O-SHEETS INC.	
ROLL-O-SHEETS LTD	373	100.0	CAN	100.0	ROLL-O-SHEETS INC.	
GRP-NGM, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		ROMAR FACTORS LTD	
GRP-NGM, CPX-0001, EN-AB, CNTRL-CAN	245	0.0	CAN		RUSSELL KNIT LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
RUSSELL KNIT LTD	245	0.0	CAN	49.7	ROMAR FACTORS LTD	AB,AA
GRP-NGN, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		ROMEO CONST LTEE	
GRP-NGN, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		ROMEO INC	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ROMEO INC	791	0.0	CAN	17.8	ROMEO CONST LTEE	AB,AA
GRP-NGO, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		RON ENGINEERING AND CONSTRUCTION EASTERN LTD	
GRP-NGO, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		BYWARD HOLDINGS LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
BYWARD HOLDINGS LIMITED	791	0.0	CAN	14.9	RON ENGINEERING AND CONSTRUCTION EASTERN LTD	AB,AA
GRP-NGP, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		RONALIN CO. LTD.	
NILADNOR COMPANY LIMITED	756	0.0	CAN	100.0	RONALIN CO. LTD.	
GRP-NGQ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		RONCERAY HOLDINGS LTD	
ALBERT RONCERAY LTD	875	0.0	CAN	100.0	RONCERAY HOLDINGS LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-NGR, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		RONCO TELEPRODUCTS INC.	
NCO TELEPRODUCTS (CANADA) LIMITED	623	100.0	CAN	100.0	RONCO TELEPRODUCTS INC.	
GRP-NGS, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		RONEO VICKERS LIMITED	
NEO VICKERS CANADA LIMITED	756	100.0	CAN	100.0	RONEO VICKERS LIMITED	
GRP-NGT, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		LA RONGE HOLDINGS LTD	
C LA RONGE HOTEL LTD	875	0.0	CAN	99.6	LA RONGE HOLDINGS LTD	
GRP-NGU, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		RONIMOIS HOLDINGS LTD	
RAMAE CONSTR LTD	409	0.0	CAN	100.0	RONIMOIS HOLDINGS LTD	
GRP-NGV, CPX-0001, EN-AA, CNTRL-CAN	623	0.1	CAN		RONSCO SUPPLY CO LTD	
DACO LTD	756	0.1	CAN	60.0	RONSCO SUPPLY CO LTD	
GRP-NGW, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		RONSEN MARON DEVELOPMENT CORP.	
RADO INVESTMENT CORP	793	0.0	CAN	96.0	RONSEN MARON DEVELOPMENT CORP.	
GRP-NGX, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		RONSON CORP.	
NSON PRODUCTS OF CANADA LTD	331	100.0	CAN	100.0	RONSON CORP.	
GRP-NGY, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		ROOFMART (CANADA) LIMITED	
ROFMART ONTARIO LIMITED	626	0.0	CAN	100.0	ROOFMART (CANADA) LIMITED	
GRP-NGZ, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		ROOFMART CANADA LTD.	
ROFMART WESTERN LTD	626	0.0	CAN	76.7	ROOFMART CANADA LTD.	
GRP-NHA, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		ROPER CORPORATION	
KES-BRAUN GLASSHOUSES OF CANADA LTD.	356	100.0	CAN	100.0	ROPER CORPORATION	
GRP-NHB, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ROPER INVESTMENTS LIMITED	
GRP-NHB, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		SIGNAL HOLDINGS LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ENAL HOLDINGS LIMITED	756	0.0	CAN	50.0	ROPER INVESTMENTS LIMITED	AB,AA
GRP-NHC, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		ROPERA ANSTALT	
ARCHINVEST LTEE	791	99.9	CAN	100.0	ROPERA ANSTALT	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-NHD, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ROSALIE INVESTMENTS LTD	
ROSALIE SECURITIES LTD	756	0.0	CAN	98.5	ROSALIE INVESTMENTS LTD	
GRP-NHE, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ROSE TREE FARMING LTD	
GRP-NHE, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN		PINEVIEW HOLDINGS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
PINEVIEW HOLDINGS LTD	793	0.0	CAN	17.5	ROSE TREE FARMING LTD	AB,AA
GRP-NHF, CPX-0001, EN-AA, CNTRL-CAN	874	0.0	CAN		ROSEDALE PERSONALIZED SERVICES LTD	
ROSEDALE CLEANERS 1963 LTD	874	0.0	CAN	100.0	ROSEDALE PERSONALIZED SERVICES LTD	
GRP-NHG, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ROSEEN INVESTMENTS LTD	
DURIE MOSAIC & MARBLE LTD	421	0.0	CAN	87.7	ROSEEN INVESTMENTS LTD	
GRP-NHH, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ROSELLEN LODGE LTD	
CONN LODGE LTD	791	0.0	CAN	97.7	ROSELLEN LODGE LTD	
GRP-NHI, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		ROSEMOUNT INC.	
ROSEMOUNT INSTRUMENTS LTD	381	100.0	CAN	100.0	ROSEMOUNT INC.	
GRP-NHJ, CPX-0001, EN-AA, CNTRL-CAN	239	0.0	CAN		ROSENGARTEN-FREEDMAN KNITTING CO LTD	
HARWILL ORIGINALS LIMITED	244	0.0	CAN	100.0	ROSENGARTEN-FREEDMAN KNITTING CO LTD	
GRP-NHK, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		ROSEWELL INVESTMENT NASSAU LTD	
BRITON INVESTMENTS LTD	756	100.0	CAN	100.0	ROSEWELL INVESTMENT NASSAU LTD	
GRP-NHL, CPX-0001, EN-AA, CNTRL-CAN	741	0.0	CAN		ROSMAR CORP LTD	
GRP-NHL, CPX-0001, EN-AB, CNTRL-CAN	094	22.8	CAN		ARK EXPLORATIONS LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ARK EXPLORATIONS LIMITED	094	22.8	CAN	11.0	ROSMAR CORP LTD	AB,AA
GRP-NHM, CPX-0001, EN-AA, CNTRL-CAN	619	0.0	CAN		ROSS CUNNINGHAM LTD	
OXYPLAST LIMITED	375	0.0	CAN	60.0	ROSS CUNNINGHAM LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-NHN, CPX-0001, EN-AA, CNTRL-CAN	617	0.0	CAN		ROSS DIVERSIFIED HOLDINGS LTD	
ROSS SILK CO LTD	617	0.0	CAN	100.0	ROSS DIVERSIFIED HOLDINGS LTD	
GRP-NHO, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ROSS HOLDINGS LIMITED	
THE ROSS DRUG CO LIMITED	681	0.0	CAN	99.7	ROSS HOLDINGS LIMITED	
GRP-NHP, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		ROSS INVESTMENT CORP.	
PERMANENT INVESTMENTS INC	756	0.0	CAN	100.0	ROSS INVESTMENT CORP.	
GRP-NHQ, CPX-0001, EN-AA, CNTRL-CAN	654	0.0	CAN		ROSS MOTORS OTTAWA LIMITED	
HAVERLEY MOTORS LTD	656	0.0	CAN	99.0	ROSS MOTORS OTTAWA LIMITED	
GRP-NHR, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		ROSS ROY, INC.	
ROSS ROY OF CANADA LTD	862	100.0	CAN	100.0	ROSS ROY, INC.	
GRP-NHS, CPX-0001, EN-AA, CNTRL-CAN	875	0.0	CAN		ROSS SANDMAN CO LTD	
GRP-NHS, CPX-0001, EN-AB, CNTRL-CAN	875	0.0	CAN		KERMANDIE ENTERPRISES LTD.	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
KERMANDIE ENTERPRISES LTD	875	0.0	CAN	4.9	ROSS SANDMAN CO LTD	AB,AA
GRP-NHT, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		ROSTONE CORPORATION	
ROSTONE CANADA LIMITED	351	100.0	CAN	100.0	ROSTONE CORPORATION	
GRP-NHU, CPX-0001, EN-AA, CNTRL-CAN	304	0.0	CAN		ROTO-SHEEN CO LTD	
ROTO-SHEEN CO LTD	304	0.0	CAN	100.0	ROTO-SHEEN CO LTD	
GRP-NHV, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		ROUND TREE PROPERTIES INC	
ROUND TREE LAND LIMITED	791	0.0	CAN	100.0	ROUND TREE PROPERTIES INC	
GRP-NHW, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		ROUSE COMPANY	
ROUSEWAY CENTRE LIMITED	791	94.9	CAN	95.0	ROUSE COMPANY	
GRP-NHX, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		ROUSSEL LABORATORIES LTD.	
ROUSSEL (CANADA) LTD	616	100.0	CAN	99.9	ROUSSEL LABORATORIES LTD.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-NHY, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ROWARD ENTERPRISES LIMITED	
GRP-NHY, CPX-0001, EN-AB, CNTRL-CAN	286	0.0	CAN		RIEGER FLEXO & GRAVURE LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

RIEGER FLEXO & GRAVURE LTD	286	0.0	CAN	22.3	ROWARD ENTERPRISES LIMITED	AB,AA
GRP-NHZ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		ROWE CORP.	
POWELL AGRI-SYSTEMS LIMITED	307	99.9	CAN	100.0	ROWE CORP.	
GRP-NIA, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		ROWE INTERNATIONAL INC. (CDN.BR.)	
ROWE INTERNATIONAL OF CANADA LTD	623	100.0	CAN	100.0	ROWE INTERNATIONAL INC. (CDN.BR.)	
GRP-NIB, CPX-0001, EN-AA, CNTRL-CAN	699	0.0	CAN		ROWED & ONEILL LTD	
O'NEILL & BASSANI LTD	893	0.0	CAN	52.0	ROWED & ONEILL LTD	
GRP-NIC, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		ROWLES HOLDINGS (OTTAWA) LIMITED	
GRP-NIC, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		HALHAM REALTY LIMITED	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

HALHAM REALTY LIMITED	791	0.0	CAN	50.0	ROWLES HOLDINGS (OTTAWA) LIMITED	AB,AA
GRP-NID, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		ROWNTREE MACINTOSH LTD.	
ROWNTREE MACINTOSH CANADA LTD.	131	99.9	CAN	99.9	ROWNTREE MACINTOSH LTD.	
GRP-NIE, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ROY DUNCAN HOLDING CO LTD	
ROY DUNCAN TRANSPORT CO LTD	507	0.0	CAN	100.0	ROY DUNCAN HOLDING CO LTD	
GRP-NIF, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		ROY JORGENSEN ASSOCIATES INC.	
GRP-NIF, CPX-0001, EN-AB, CNTRL-CAN	869	48.9	CAN		ROY JORGENSEN ASSOCIATES OF CANADA LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

ROY JORGENSEN ASSOCIATES OF CANADA LTD	869	48.9	CAN	49.0	ROY JORGENSEN ASSOCIATES INC.	AB,AA
GRP-NIG, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN		ROY JUDGE CO LTD	
L J HEAVY HAULING LIMITED	507	0.0	CAN	98.0	ROY JUDGE CO LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-NIH, CPX-0001, EN-AA, CNTRL-CAN HADWILL COAL COMPANY LIMITED	608 899	0.0 0.0	CAN CAN	97.0	ROY-L CANADIAN FUELS LTD ROY-L CANADIAN FUELS LTD	
GRP-NII, CPX-0001, EN-AA, CNTRL-US/EU ONTINENTAL ROYAL APPLIANCE LIMITED	- 332	100.0 100.0	US/EU CAN	100.0	ROYAL APPLIANCE MFG. CO. ROYAL APPLIANCE MFG. CO.	
GRP-NIJ, CPX-0001, EN-AA, CNTRL-CAN UNITED MUSHROOM GROWERS LTD	112 614	0.0 0.0	CAN CAN	100.0	ROYAL CITY FOODS LTD ROYAL CITY FOODS LTD	
GRP-NIK, CPX-0001, EN-AA, CNTRL-CAN REDERICK HARRIS MUSIC CO LTD	- 629	0.0 0.0	CAN CAN	98.2	ROYAL CONSERVATORY OF MUSIC ROYAL CONSERVATORY OF MUSIC	
GRP-NIL, CPX-0001, EN-AA, CNTRL-OF/AE 36039 ONTARIO LIMITED	- 791	100.0 100.0	OF/AE CAN	100.0	ROYAL DIXIE 65 BOUCHARD INC. ROYAL DIXIE 65 BOUCHARD INC.	
GRP-NIM, CPX-0001, EN-AA, CNTRL-EUROP GRP-NIM, CPX-0001, EN-AB, CNTRL-EUROP	- 756	100.0 50.0	EUROP CAN		ROYAL HOLDINGS LTD. DENRY DEVELOPMENT LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
DENRY DEVELOPMENT LTD	756	50.0	CAN	50.0	ROYAL HOLDINGS LTD	AB,AA
GRP-NIN, CPX-0001, EN-AA, CNTRL-CAN INTERVIEW DAIRY LTD	105 769	1.8 1.8	CAN CAN	100.0	ROYAL OAK DAIRY LTD ROYAL OAK DAIRY LTD	
GRP-NIO, CPX-0001, EN-AA, CNTRL-CAN EXPLOITS VALLEY ROYAL STORES LTD	642 791	13.7 13.5	CAN CAN	98.7	ROYAL STORES LIMITED ROYAL STORES LIMITED	
GRP-NIP, CPX-0001, EN-AA, CNTRL-US/EU GRP-NIP, CPX-0001, EN-AB, CNTRL-US/EU	- 629	100.0 50.0	US/EU CAN		ROYAL UNITED CORPORATION A & S SALES & DISTRUBUTORS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
A & S SALES & DISTRUBUTORS LTD	629	50.0	CAN	50.0	ROYAL UNITED CORPORATION	AB,AA
GRP-NIQ, CPX-0001, EN-AA, CNTRL-CAN GRP-NIQ, CPX-0001, EN-AB, CNTRL-CAN	087 875	0.0 0.0	CAN CAN		ROYAM DEVELOPMENTS LTD ROBGARD ENTERPRISES LTD	

HELD — CORPORATION — DETENUE				DIRECT HOLDING — % — PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE		NOTES
NAME — NOM	SIC — CAE	UNRO — PUNR	RES		NAME — NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
ROBGARD ENTERPRISES LTD	875	0.0	CAN	16.7	ROYAM DEVELOPMENTS LTD	AB,AA	
GRP-NIR, CPX-0001, EN-AA, CNTRL-CAN'	—	0.0	NS	ROYJAMES & CO.			
LAUTAN LIMITED.....	756	0.0	CAN	99.9	ROYJAMES & CO.....		
GRP-NIS, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	RS INVESTMENT CO LTD			
C & G LINGERIE CO. LTD.	244	0.0	CAN	100.0	RS INVESTMENT CO LTD		
GRP-NIT, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	RUBBERMAID INC.			
RUBBERMAID CANADA LIMITED	385	100.0	CAN	100.0	RUBBERMAID INC.....		
GRP-NIU, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	RUBENS VIGON LIMITED			
GRP-NIU, CPX-0001, EN-AB, CNTRL-US/EU	756	54.9	CAN	SWISSLAKE ENTERPRISES LIMITED			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
SWISSLAKE ENTERPRISES LIMITED	756	54.9	CAN	40.0	RUBENS VIGON LIMITED	AB,AA	
GRP-NIV, CPX-0001, EN-AA, CNTRL-CAN	669	0.4	CAN	RUBENSTEINS CLOTHING LTD			
RUBENSTEIN'S MEN'S WEAR LTD.	665	0.3	CAN	80.0	RUBENSTEINS CLOTHING LTD		
GRP-NIW, CPX-0001, EN-AA, CNTRL-CAN	—	0.0	CAN	RUBIN KLEIN HOLDINGS LTD.			
GRP-NIW, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN	STALLION INVESTMENTS LIMITED			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
STALLION INVESTMENTS LIMITED	793	0.0	CAN	25.0	RUBIN KLEIN HOLDINGS LTD.	AB,AA	
GRP-NIX, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	RUDIN HOLDINGS LTD			
RUSSELL HOTEL 1951 LTD.....	875	0.0	CAN	100.0	RUDIN HOLDINGS LTD		
GRP-NIY, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN	RULIFF GRASS LTD			
WATERWAY SERVICES & TRANSPORT LTD	899	0.0	CAN	100.0	RULIFF GRASS LTD		
GRP-NIZ, CPX-0001, EN-AA, CNTRL-CAN	621	0.0	CAN	RUMBLE EQUIPMENT LTD			
RUMBLE CONTROLS LIMITED	336	0.0	CAN	100.0	RUMBLE EQUIPMENT LTD		
GRP-NJA, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	RUMBLE HOLDINGS LIMITED			
RUMBLE PONTIAC BUICK LTD.....	656	0.0	CAN	80.0	RUMBLE HOLDINGS LIMITED.....		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-NJB, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		RUNGE ENTERPRISES LTD	
MADAME RUNGE LIMITED.....	667	0.0	CAN	52.5	RUNGE ENTERPRISES LTD.....	
GRP-NJC, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		RUSCO INDUSTRIES INC.	
RUSCO OF CANADA LIMITED.....	303	99.8	CAN	99.8	RUSCO INDUSTRIES INC.....	
GRP-NJD, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		RUSINT A.G.	
RUSINT ELECTRONICS AND SALES CANADA LIMITED....	621	94.9	CAN	88.2	RUSINT A.G.....	
GRP-NJE, CPX-0001, EN-AA, CNTRL-US/EU	791	96.7	CAN		RUSSELL INVESTMENTS LTD	
T RUSSELL DEVELOPMENT CORPORATION LTD.....	791	96.7	CAN	100.0	RUSSELL INVESTMENTS LTD.....	
GRP-NJF, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		RUSSELL ROAD REALTIES LTD	
COMMERCE CITY INVESTMENTS LIMITED.....	869	0.0	CAN	100.0	RUSSELL ROAD REALTIES LTD.....	
GRP-NJG, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		RUST-OLEUM CORP.	
RUST-OLEUM CANADA LTD.....	375	100.0	CAN	100.0	RUST-OLEUM CORP.....	
GRP-NJH, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		RUTHERFORD-WHETSTONE ENTERPRISES LTD	
RUTHERFORDS ADVERTISING LTD.....	862	0.0	CAN	100.0	RUTHERFORD-WHETSTONE ENTERPRISES LTD.....	
GRP-NJI, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		RUXBY CORP LTD	
JOYD GENDRON & BYATT LTD.....	781	0.0	CAN	100.0	RUXBY CORP LTD.....	
GRP-NJJ, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		RYBAR INVESTMENTS LTD.	
RIWALT REALTY LTD.....	791	0.0	CAN	100.0	RYBAR INVESTMENTS LTD.....	
GRP-NJK, CPX-0001, EN-AA, CNTRL-CAN	614	0.0	CAN		S ALTER SALES LIMITED	
DOMINION SMALLWARES CO LTD.....	613	0.0	CAN	100.0	S ALTER SALES LIMITED.....	
GRP-NJL, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		S BELL ENTERPRISES LTD	
CLAIRE BELL INC.....	245	0.0	CAN	90.0	S BELL ENTERPRISES LTD.....	
GRP-NJM, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		S C D HOLDINGS LIMITED	
HOLDSTREAM INVESTMENTS LIMITED.....	623	0.0	CAN	100.0	S C D HOLDINGS LIMITED.....	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-NJN, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		S. & C. ELECTRIC CO.	
S & C ELECTRIC CANADA LTD	336	100.0	CAN	100.0	S. & C. ELECTRIC CO.....	
GRP-NJO, CPX-0001, EN-AA, CNTRL-US/EU	379	100.0	US/EU		S.C. JOHNSON & SON LTD.	
S C JOHNSON & SON LTD.....	379	99.7	CAN	99.8	S.C. JOHNSON & SON LTD.....	
GRP-NJP, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		S D F INVESTMENTS LIMITED	
GRP-NJP, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		JACK GWARTZ DRUGS LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
JACK GWARTZ DRUGS LIMITED	756	0.0	CAN	49.0	S D F INVESTMENTS LIMITED	AB,AA
GRP-NJQ, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		S. DIAMOND LTD.	
DIAMOND DRUG 1974 LTD	681	0.0	CAN	98.3	S. DIAMOND LTD.....	
GRP-NJR, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		S E D C O	
GRP-NJR, CPX-0001, EN-AB, CNTRL-CAN	859	0.0	CAN		SNOASIS PROPERTIES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
SNOASIS PROPERTIES LTD	859	0.0	CAN	12.0	S E D C O.....	AB,AA
GRP-NJS, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		S.E. TRANSPORT LTD.	
LISTOWEL TRANSPORT LINES LTD	507	0.0	CAN	90.8	S.E. TRANSPORT LTD.....	
GRP-NJT, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		S.G.B. GROUP LTD.	
GRP-NJT, CPX-0001, EN-AB, CNTRL-US/EU	623	100.0	US/EU		SGB UNIVERSAL BUILDERS SUPPLY INC. (CDN.BR.)	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
SGB UNIVERSAL BUILDERS SUPPLY INC. (CDN.BR.).....	623	100.0	US/EU	50.0	S.G.B. GROUP LTD.	AB,AA
GRP-NJU, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		S & G CAPLAN HOLDINGS LTD	
C CAPLAN LTD	642	0.0	CAN	98.2	S & G CAPLAN HOLDINGS LTD.....	
GRP-NJV, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		S H C HOLDINGS LIMITED	
NIGHTINGALE INDUSTRIES LTD	264	0.0	CAN	100.0	S H C HOLDINGS LIMITED	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-NJW, CPX-0001, EN-AA, CNTRL-CAN	899	0.0	CAN		S H DELLOW HOLDINGS LIMITED	
S H DELLOW LIMITED	347	0.0	CAN	100.0	S H DELLOW HOLDINGS LIMITED	
GRP-NJX, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		S-H. LOCK CONSOLIDATED LTD.	
S H LOCK CANADA LIMITED	712	100.0	CAN	100.0	S-H. LOCK CONSOLIDATED LTD.	
GRP-NJY, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		S.H.P. SALES LTD.	
GRP-NJY, CPX-0001, EN-AB, CNTRL-CAN	623	0.0	CAN		ENTREPRISES S H P LTEE	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ENTREPRISES S H P LTEE	623	0.0	CAN	33.4	S.H.P. SALES LTD.	AB,AA
GRP-NJZ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		S H R M HOLDINGS LTD	
MOOTHILLS CATERING LTD	875	0.0	CAN	100.0	S H R M HOLDINGS LTD	
GRP-NKA, CPX-0001, EN-AA, CNTRL-CAN	308	0.0	CAN		S HUOT INC	
ANGRENAGE PROVINCIAL DRD INC	623	0.0	CAN	100.0	S HUOT INC	
GRP-NKB, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		S.J. GROVES & SONS COMPANY	
S J GROVES & SONS LTD	406	100.0	CAN	100.0	S.J. GROVES & SONS COMPANY	
GRP-NKC, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		S AND K HOTELS LTD	
GRP-NKC, CPX-0001, EN-AB, CNTRL-CAN	875	0.0	CAN		HOTEL IMPERIAL CALGARY LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
HOTEL IMPERIAL CALGARY LTD	875	0.0	CAN	50.0	S AND K HOTELS LTD	AB,AA
GRP-NKD, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		S K WELLSMAN CORPORATION	
THE S K WELLSMAN COMPANY OF CANADA LIMITED	619	97.8	CAN	93.6	S K WELLSMAN CORPORATION	
GRP-NKE, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		S KARREL REALTY LIMITED	
SLAND OIL HEAT LTD	624	0.0	CAN	92.5	S KARREL REALTY LIMITED	
GRP-NKF, CPX-0001, EN-AA, CNTRL-CAN	987	0.0	CAN		S M F MANAGEMENT LIMITED	
PORTSMENS MUTUAL FUND LIMITED	756	0.0	CAN	85.5	S M F MANAGEMENT LIMITED	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
GRP-NKG, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		S.M. FRANK & CO. INC.		
KAYWOODIE YELLO-BOLE MEDICO PIPES CANADA LTD...	629	97.9	CAN	97.0	S.M. FRANK & CO. INC.		
GRP-NKH, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		S. MORLEY & CO.		
NEW FORTY-FOUR MINES LIMITED	756	0.3	CAN	76.2	S. MORLEY & CO.		
GRP-NKI, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		S S I FIX EQUIPMENT LTD.		
SCHAEFER SYSTEM INTERNATIONAL LIMITED	623	100.0	CAN	100.0	S S I FIX EQUIPMENT LTD.		
GRP-NKJ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		S.S.&S. LUMBER COMPANY INC.		
KALADAR PLANING MILLS LTD	254	100.0	CAN	100.0	S.S.&S. LUMBER COMPANY INC.		
GRP-NKK, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN		S SORENSEN PAINTERS & DECORATORS LTD		
GRP-NKK, CPX-0001, EN-AB, CNTRL-CAN	421	0.0	CAN		B S G ENTERPRISES LIMITED		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
B S G ENTERPRISES LIMITED	421	0.0	CAN	33.3	S SORENSEN PAINTERS & DECORATORS LTD	AB,AA	
GRP-NKL, CPX-0001, EN-AA, CNTRL-CAN	875	0.0	CAN		S & T HOLDINGS LTD		
THOMPSON VALLEY PIZZA LTD	875	0.0	CAN	85.0	S & T HOLDINGS LTD		
GRP-NKM, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		S & T INVESTMENTS LTD		
GRP-NKM, CPX-0001, EN-AB, CNTRL-US/EU	791	59.9	CAN		FEMAR FARMS LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
FEMAR FARMS LTD.	791	59.9	CAN	29.0	S & T INVESTMENTS LTD	AB,AA	
GRP-NKN, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		SAANUR ENTERPRISES LTD.		
KAMYN ENTERPRISES LTD.	791	0.0	CAN	100.0	SAANUR ENTERPRISES LTD.		
GRP-NKO, CPX-0001, EN-AA, CNTRL-CAN	111	0.0	CAN		SABLE FISH PACKERS LTD		
PORT LATOUR FISHERIES LTD	041	0.0	CAN	100.0	SABLE FISH PACKERS LTD		
GRP-NKP, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		SACH CRAFT LTD.		
GRP-NKP, CPX-0001, EN-AB, CNTRL-CAN	328	24.1	CAN		SAIL CRAFT OF CANADA LTD		

HELD — CORPORATION — DETENUE				DIRECT HOLDING — % — PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE	NOTES
NAME — NOM	SIC — CAE	UNRO — PUNR	RES		NAME — NOM	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
SAIL CRAFT OF CANADA LTD	328	24.1	CAN	23.8	SACH CRAFT LTD.	AB,AA
GRP-NKQ, CPX-0001, EN-AA, CNTRL-CAN	656	0.0	CAN		SADDY PETROLEUMS LIMITED	
GRP-NKQ, CPX-0001, EN-AB, CNTRL-CAN	656	0.0	CAN		METACO HOLDINGS LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
METACO HOLDINGS LIMITED	656	0.0	CAN	26.6	SADDY PETROLEUMS LIMITED	AB,AA
GRP-NKR, CPX-0001, EN-AA, CNTRL-CAN	623	0.0	CAN		SADLER CONVEYOR & EQUIP LTD	
G W SADLER COMPANY LIMITED	315	0.0	CAN	99.9	SADLER CONVEYOR & EQUIP LTD	
GRP-NKS, CPX-0001, EN-AA, CNTRL-EUROP	—	100.0	EUROP		SAEZ MERINO S.A.	
BLUE JEANS LOIS INC	—	69.9	CAN	70.0	SAEZ MERINO S.A.	
GRP-NKT, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU		SAFETY-KLEEN CORP.	
SAFETY-KLEEN CANADA LTD	899	100.0	CAN	100.0	SAFETY-KLEEN CORP.	
GRP-NKU, CPX-0001, EN-AA, CNTRL-CAN	517	0.0	CAN		SAFEWAY PARKING LTD	
E Z PARK INC	517	0.0	CAN	100.0	SAFEWAY PARKING LTD	
GRP-NKV, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		SAFIR HOLDINGS LTD	
GRP-NKV, CPX-0001, EN-AB, CNTRL-EUROP	791	50.0	CAN		WESTERN INVESTORS EQUITY LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
WESTERN INVESTORS EQUITY LTD	791	50.0	CAN	20.0	SAFIR HOLDINGS LTD	AB,AA
GRP-NKW, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		SAGIF INC	
RADIO VALLEYFIELD LTEE	543	0.0	CAN	74.9	SAGIF INC	
GRP-NKX, CPX-0001, EN-AA, CNTRL-CAN	673	0.0	CAN		SAGUENAY HARDWARE INC	
BOULEVARD MOTEURS LTEE	756	0.0	CAN	99.8	SAGUENAY HARDWARE INC	
GRP-NKY, CPX-0001, EN-AA, CNTRL-EUROP	—	100.0	EUROP		SAIDORA CORPORATION A.G. (S.A.) LTD.	
RESIDENCE LES CASCADES INC	791	99.9	CAN	100.0	SAIDORA CORPORATION A.G. (S.A.) LTD.	
GRP-NKZ, CPX-0001, EN-AA, CNTRL-CAN	141	0.0	CAN		SAINT JOHN BEVERAGES LTD	
BEVERAGE SALES FREDERICTON LTD	631	0.0	CAN	99.2	SAINT JOHN BEVERAGES LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME NOM	SIC CAE	UNRO PUNR	RES		NAME NOM	
GRP-NLA, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		SAKSUN HOLDINGS LIMITED	
QUEENSWAY MACHINE PRODUCTS LTD.....	308	0.0	CAN	96.8	SAKSUN HOLDINGS LIMITED.....	
GRP-NLB, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		SALANT CORP.	
BUCKEYE PEERLESS TEXTILE PRODUCTS COMPANY- LIMITED	243	100.0	CAN	100.0	SALANT CORP.....	
GRP-NLC, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		SALEM CORPORATION	
SALEM INDUSTRIES CANADA LIMITED	421	99.9	CAN	100.0	SALEM CORPORATION	
GRP-NLD, CPX-0001, EN-AA, CNTRL-CAN	249	0.0	CAN		SALIM INC	
GRP-NLD, CPX-0001, EN-AB, CNTRL-CAN	105	0.0	CAN		LAITERIE CITE LTEE	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
LAITERIE CITE LTEE	105	0.0	CAN	45.8	SALIM INC	AB,AA
GRP-NLE, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		SALKELD & CO.	
GRP-NLE, CPX-0001, EN-AB, CNTRL-US/EU	064	61.3	CAN		CANADIAN EXPORT GAS & OIL LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
CANADIAN EXPORT GAS & OIL LTD	064	61.3	CAN	18.9	SALKELD & CO.....	AB,AA
GRP-NLF, CPX-0001, EN-AA, CNTRL-CAN	667	0.0	CAN		SALLY SHOPS VANCOUVER LTD	
SALLY SHOPS B C LTD	756	0.0	CAN	100.0	SALLY SHOPS VANCOUVER LTD	
GRP-NLG, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		SALSBURY LABORATORIES INC.	
SALSBURY LABORATORIES LTD	374	99.8	CAN	99.7	SALSBURY LABORATORIES INC.....	
GRP-NLH, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		SAM D JACKSON CONSTRUCTION LIMITED	
CEDAR GLEN OSHAWA LTD	791	0.0	CAN	89.8	SAM D JACKSON CONSTRUCTION LIMITED	
GRP-NLI, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		SAM LAND CONSTRUCTION LTD	
GRP-NLI, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN		240091 REALTY LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
240091 REALTY LIMITED	793	0.0	CAN	50.0	SAM LAND CONSTRUCTION LTD	AB,AA
GRP-NLJ, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		SAM SMITH QUALITY HOMES LIMITED	
HENTOB CONSTRUCTION LIMITED	404	0.0	CAN	100.0	SAM SMITH QUALITY HOMES LIMITED	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-NLK, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		SAMEDAN OIL CORP.	
SAMEDAN OIL OF CDA. INC. (CDN.BR.)	064	100.0	US/EU	100.0	SAMEDAN OIL CORP.	
GRP-NLL, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		SAMMONS ENTERPRISES INC.	
AKARD ENTREPRISE LTD	543	100.0	CAN	98.0	SAMMONS ENTERPRISES INC.	
GRP-NLM, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		SAMOS INVESTMENTS LTD.	
GRP-NLM, CPX-0001, EN-AB, CNTRL-CAN	141	0.0	CAN		MR. SOFT DRINK LTD.	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
MR. SOFT DRINK LTD.	141	0.0	CAN	10.0	SAMOS INVESTMENTS LTD.	AB,AA
GRP-NLN, CPX-0001, EN-AA, CNTRL-CAN	624	0.0	CAN		SAMSON & FILION LTEE	
GRP-NLN, CPX-0001, EN-AB, CNTRL-CAN	875	0.0	CAN		CHATEAU CHAMPLAIN LTEE	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
CHATEAU CHAMPLAIN LTEE	875	0.0	CAN	10.7	SAMSON & FILION LTEE	AB,AA
GRP-NLO, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		SAMUEL BINGHAM CO.	
SAMUEL BINGHAM CO CANADA LTD	169	100.0	CAN	100.0	SAMUEL BINGHAM CO.	
GRP-NLP, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		SAMUEL FRENCH INC.	
SAMUEL FRENCH CANADA LTD	288	100.0	CAN	100.0	SAMUEL FRENCH INC.	
GRP-NLQ, CPX-0001, EN-AA, CNTRL-CAN	676	0.0	CAN		SAMUEL HIMELSON ESTATES LIMITED	
GRP-NLQ, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		FILSAM REALTY HOLDINGS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
FILSAM REALTY HOLDINGS LTD	791	0.0	CAN	50.0	SAMUEL HIMELSON ESTATES LIMITED	AB,AA
GRP-NLR, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		SAMUEL M. GERTMAN CO. INC.	
GERTMAN SAMUEL M CO OF CANADA LTD	614	100.0	CAN	100.0	SAMUEL M. GERTMAN CO. INC.	
GRP-NLS, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		SAMUEL OSBORN OVERSEAS LTD.	
SAMUEL OSBORN CANADA LTD	624	99.9	CAN	100.0	SAMUEL OSBORN OVERSEAS LTD.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-NLT, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		SAMUEL SARICK HOLDINGS LIMITED	
SAMUEL SARICK LTD.....	793	0.0	CAN	100.0	SAMUEL SARICK HOLDINGS LIMITED.....	
GRP-NLU, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		SANBORN'S MOTOR EXPRESS INC.	
SANBORNS MOTOR EXPRESS LTD.....	507	100.0	CAN	100.0	SANBORN'S MOTOR EXPRESS INC.	
GRP-NLV, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		SANDERS HOLDINGS LTD	
COLUMBIA INTERNATIONAL LTD.....	339	0.0	CAN	99.9	SANDERS HOLDINGS LTD	
GRP-NLW, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		SANDERSON KAYSER LTD.	
SANDERSON-NEWBOULD LIMITED.....	625	99.3	CAN	99.2	SANDERSON KAYSER LTD.....	
GRP-NLX, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		SANDIA INTERNATIONAL METALS CORP.	
GRP-NLX, CPX-0001, EN-AB, CNTRL-CAN	064	48.8	CAN		ALINA INTERNATIONAL INDUSTRIES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ALINA INTERNATIONAL INDUSTRIES LTD.....	064	48.8	CAN	43.4	SANDIA INTERNATIONAL METALS CORP.....	AB,AA
GRP-NLY, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		SANDMAN HOTELS LTD.	
GRP-NLY, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN		SANDA PROPERTIES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
SANDA PROPERTIES LTD.....	793	0.0	CAN	33.3	SANDMAN HOTELS LTD.....	AB,AA
GRP-NLZ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		SANDOJEAN INVESTMENTS LTD	
GRP-NLZ, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		DICKSON MOTORS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
DICKSON MOTORS LTD	756	0.0	CAN	.4	SANDOJEAN INVESTMENTS LTD	AB,AA
GRP-NMA, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		SANDOWN HOLDINGS LTD	
COASTWIDE MARINE CONSULTANTS LTD.....	699	0.0	CAN	90.0	SANDOWN HOLDINGS LTD	
GRP-NMB, CPX-0001, EN-AA, CNTRL-CAN	741	0.0	CAN		SANDSTRUM INVESTMENTS LTD	
GRP-NMB, CPX-0001, EN-AB, CNTRL-CAN	099	1.2	CAN		RAYLLOYD MINES & EXPLORATIONS LTD	

HELD – CORPORATION – DETENUE				DIRECT HOLDING – % – PARTICI- PATION DIRECTE	HOLDING – CORPORATION – ACTIONNAIRE	NOTES
NAME – NOM	SIC – CAE	UNRO – PUNR	RES		NAME – NOM	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
RAYLLOYD MINES & EXPLORATIONS LTD	099	1.2	CAN	14.5	SANDSTRUM INVESTMENTS LTD	AB,AA
GRP-NMC, CPX-0001, EN-AA, CNTRL-CAN	244	0.0	CAN	SANDY GRAY DRESS CO LTD		
GRP-NMC, CPX-0001, EN-AB, CNTRL-CAN	667	0.0	CAN	BRIDALANE FASHIONS INC		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
BRIDALANE FASHIONS INC	667	0.0	CAN	40.0	SANDY GRAY DRESS CO LTD	AB,AA
GRP-NMD, CPX-0001, EN-AA, CNTRL-US/EU	–	100.0	US/EU	SANGAMO ELECTRIC CO.		
SANGAMO CO LTD	336	71.5	CAN	70.8	SANGAMO ELECTRIC CO.	
GRP-NME, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	SANO WRAP TOWEL SERVICE CO		
SANO WORKEK LTD	874	0.0	CAN	90.0	SANO WRAP TOWEL SERVICE CO	
GRP-NMF, CPX-0001, EN-AA, CNTRL-CAN	–	0.0	CAN	SAPUTO HOLDING LTD.		
SAPUTO GIUSEPPE & FIGLI LTEE	105	0.0	CAN	93.2	SAPUTO HOLDING LTD.	
GRP-NMG, CPX-0001, EN-AA, CNTRL-US/EU	–	100.0	US/EU	SARAH COVENTRY INC.		
SARAH COVENTRY CANADA LTD	694	100.0	CAN	100.0	SARAH COVENTRY INC.	
GRP-NMH, CPX-0001, EN-AA, CNTRL-CAN	–	0.0	CAN	SARANAC INVESTMENTS LTD.		
ADAMS SAND AND GRAVEL LIMITED	087	0.0	CAN	99.4	SARANAC INVESTMENTS LTD.	
GRP-NMI, CPX-0001, EN-AA, CNTRL-US/EU	–	100.0	US/EU	SARCO CO. INC.		
ESCODYNE LTD	624	100.0	CAN	100.0	SARCO CO. INC.	
GRP-NMJ, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN	SARGENT BUILDINGS LTD		
RONA PROPERTIES LIMITED	793	0.0	CAN	100.0	SARGENT BUILDINGS LTD	
GRP-NMK, CPX-0001, EN-AA, CNTRL-US/EU	–	100.0	US/EU	SARGENT-WELCH SCIENTIFIC CO.		
SARGENT-WELCH SCIENTIFIC OF CANADA LTD	623	100.0	CAN	100.0	SARGENT-WELCH SCIENTIFIC CO.	
GRP-NML, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	LA SARRE LUMBER INC		
HOWARD-BIENVENU INC	251	0.0	CAN	100.0	LA SARRE LUMBER INC	
GRP-NMM, CPX-0001, EN-AA, CNTRL-CAN	409	0.0	CAN	SARTORI & SON CO LTD		
LEAMINGTON SAND & GRAVEL LTD	087	0.0	CAN	99.0	SARTORI & SON CO LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-NMN, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		SASK. MOTOR CLUB	
SASKATCHEWAN MOTOR CLUB INSURANCE COMPANY- LIMITED	756	0.0	CAN	99.9	SASK. MOTOR CLUB	
GRP-NMO, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		SASKAN LTD.	
KRAMER TRACTOR LIMITED	623	54.5	CAN	54.5	SASKAN LTD.	
GRP-NMP, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		SASKATCHEWAN MOTOR CLUB	
SASKATCHEWAN MOTOR CLUB TRAVEL AGENCY LTD ...	517	0.0	CAN	98.0	SASKATCHEWAN MOTOR CLUB.....	
GRP-NMQ, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		SASKATOON MEDICAL ARTS LTD	
M A B HOLDINGS LTD	756	0.0	CAN	88.0	SASKATOON MEDICAL ARTS LTD	
GRP-NMR, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		SATRA CORPORATION	
BELARUS SALES OF CANADA LTD	622	99.9	CAN	100.0	SATRA CORPORATION	
GRP-NMS, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		SAUNDERS GRAPHICS LIMITED	
GRP-NMS, CPX-0001, EN-AB, CNTRL-CAN	626	0.0	CAN		PIKE ENTERPRISES LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
PIKE ENTERPRISES LIMITED.....	626	0.0	CAN	1.5	SAUNDERS GRAPHICS LIMITED	AB,AA
GRP-NMT, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		SAUNDERS LEASING SYSTEM INC.	
SAUNDERS LEASING SYSTEM OF CANADA LIMITED.....	899	100.0	CAN	100.0	SAUNDERS LEASING SYSTEM INC.....	
GRP-NMU, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		SAVANNAGH INVESTMENTS LTD	
SAPTON SECURITIES LTD	756	0.0	CAN	100.0	SAVANNAGH INVESTMENTS LTD	
GRP-NMV, CPX-0001, EN-AA, CNTRL-CAN	376	25.0	CAN		SAVOLITE CHEMICAL MANUFACTURING LTD	
SAVOLITE CHEMICAL COMPANY LIMITED	629	25.0	CAN	100.0	SAVOLITE CHEMICAL MANUFACTURING LTD	
GRP-NMW, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		SAWERS ESTATES LTD	
SYLVIA HOTEL LTD	875	0.0	CAN	56.4	SAWERS ESTATES LTD	
GRP-NMX, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		SAXON INDUSTRIES INC.	
SAXON BUSINESS PRODUCTS OF CANADA LTD	623	100.0	CAN	100.0	SAXON INDUSTRIES INC.....	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-NMY, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		SCANSONS LIMITED	
GRP-NMY, CPX-0001, EN-AB, CNTRL-CAN	614	0.0	CAN		HAYTER AND SCANDRETT LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
HAYTER AND SCANDRETT LIMITED	614	0.0	CAN	50.0	SCANSONS LIMITED	AB,AA
GRP-NMZ, CPX-0001, EN-AA, CNTRL-CAN	244	0.0	CAN		SCENE HOLDINGS INC	
NIOR SCENE 1971 INC	244	0.0	CAN	100.0	SCENE HOLDINGS INC	
GRP-NNA, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		SCHELLO HOTEL ENTERPRISES LTD.	
GRP-NNA, CPX-0001, EN-AB, CNTRL-CAN	875	0.0	CAN		L E B HOTELS LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
L E B HOTELS LIMITED	875	0.0	CAN	50.0	SCHELLO HOTEL ENTERPRISES LTD.	AB,AA
GRP-NNB, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		SCHENCK HOLDINGS LTD	
CHENCK FARMS & GREENHOUSES CO LTD	015	0.0	CAN	83.3	SCHENCK HOLDINGS LTD	
GRP-NNC, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		SCHENECTADY TRUST CO.	
GRP-NNC, CPX-0001, EN-AB, CNTRL-US/EU	373	99.8	CAN		SCHENECTADY CHEMICALS CAN LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
SCHENECTADY CHEMICALS CAN LTD	373	99.8	CAN	48.0	SCHENECTADY TRUST CO.	AB,AA
GRP-NND, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		SCHERMAN FOUNDATION INC.	
GRP-NND, CPX-0001, EN-AB, CNTRL-US/EU	691	99.9	US/EU		BOOK-OF-THE-MONTH CLUB INC. (CDN.BR.)	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
BOOK-OF-THE-MONTH CLUB INC. (CDN.BR.)	691	99.9	US/EU	36.4	SCHERMAN FOUNDATION INC.	AB,AA
GRP-NNE, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		SCHICK INC.	
SCHICK CANADA LIMITED	331	100.0	CAN	100.0	SCHICK INC.	
GRP-NNF, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		SCHLEGEL MANUFACTURING CO.	
SCHLEGEL CO CANADA LTD	229	99.8	CAN	99.9	SCHLEGEL MANUFACTURING CO.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-NNG, CPX-0001, EN-AA, CNTRL-GR/AL SCHLOESSER HOLDINGS LIMITED	- 791	100.0 100.0	GR/AL CAN	100.0	SCHLOESSER KOMMANDITGESELLSCHAFT SCHLOESSER KOMMANDITGESELLSCHAFT	
GRP-NNH, CPX-0001, EN-AA, CNTRL-US/EU SCHLUMBERGER CANADA LTD	- 099	100.0 100.0	US/EU CAN	99.8	SCHLUMBERGER LTD. SCHLUMBERGER LTD.	
GRP-NNI, CPX-0001, EN-AA, CNTRL-US/EU SCHMID BROTHERS IMPORTERS CANADA LIMITED	- 618	100.0 99.9	US/EU CAN	100.0	SCHMID BROTHERS INC. SCHMID BROTHERS INC.	
GRP-NNJ, CPX-0001, EN-AA, CNTRL-CAN DEVELOPEMENT ST NICOLAS INC	404 793	0.0 0.0	CAN CAN	100.0	SCHMIDINGHEN CONSTRUCTION INC SCHMIDINGHEN CONSTRUCTION INC	
GRP-NNK, CPX-0001, EN-AA, CNTRL-GR/AL KOENIG & BAUER CAN LTD	- 623	100.0 100.0	GR/AL CAN	100.0	SCHNELLPRESSENFABRIK KOENIG & BAUER SCHNELLPRESSENFABRIK KOENIG & BAUER	
GRP-NNL, CPX-0001, EN-AA, CNTRL-US/EU SCHOLASTIC-TAB PUBLICATIONS LTD	- 691	100.0 99.7	US/EU CAN	99.5	SCHOLASTIC MAGAZINES INC. SCHOLASTIC MAGAZINES INC.	
GRP-NNM, CPX-0001, EN-AA, CNTRL-US/EU SCHOLLE CONTAINER CANADA LTD	- 273	100.0 100.0	US/EU CAN	100.0	SCHOLLE CORPORATION SCHOLLE CORPORATION	
GRP-NNN, CPX-0001, EN-AA, CNTRL-US/EU SCHOLLER BROS LTD	- 379	100.0 99.9	US/EU CAN	99.9	SCHOLLER FOUNDATION SCHOLLER FOUNDATION	
GRP-NNO, CPX-0001, EN-AA, CNTRL-CAN GRP-NNO, CPX-0001, EN-AB, CNTRL-CAN	- 781	0.0 0.0	CAN CAN		SCHRAM, KELLOCK & WALKER LTD. HALLMARK INSURANCE AGENCIES	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
HALLMARK INSURANCE AGENCIES	781	0.0	CAN	20.3	SCHRAM, KELLOCK & WALKER LTD.	AB.AA
GRP-NNP, CPX-0001, EN-AA, CNTRL-UK/RU CAMHUN LTD	- 756	100.0 98.3	UK/RU CAN	98.3	SCHRODER NOMINEES LTD. SCHRODER NOMINEES LTD.	
GRP-NNQ, CPX-0001, EN-AA, CNTRL-US/EU BOREAL LABORATORIES LIMITED	- 623	100.0 100.0	US/EU CAN	100.0	SCIENCE KIT INC. SCIENCE KIT INC.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-NNR, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		SCIENCE MANAGEMENT CORP.	
OFAC MANAGEMENT SYSTEMS LTD.....	869	100.0	CAN	100.0	SCIENCE MANAGEMENT CORP.....	
GRP-NNS, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		SCIENTIFIC INC.	
CONTAINER SYSTEMS (QUEBEC) 1974 LTD.....	579	100.0	CAN	100.0	SCIENTIFIC INC.....	
GRP-NNT, CPX-0001, EN-AA, CNTRL-US/EU	869	100.0	US/EU		SCIENTIFIC SOFTWARE OF CANADA LTD	
SCIENTIFIC SOFTWARE OF CANADA LTD	-	100.0	CAN	100.0	SCIENTIFIC SOFTWARE OF CANADA LTD	
GRP-NNU, CPX-0001, EN-AA, CNTRL-CAN	251	0.0	CAN		SCIERIE BELL LTEE	
DUSTRIES ALARIE DE MALARTIC LTEE	251	0.0	CAN	73.9	SCIERIE BELL LTEE	
GRP-NNV, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		SCIMEDICA INC	
SCIMEDICA LTD.....	623	0.0	CAN	99.9	SCIMEDICA INC	
GRP-NNW, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		SCOTIA COVENANTS (GROUP) LIMITED	
SCOTIA COVENANTS LIMITED	756	0.0	CAN	100.0	SCOTIA COVENANTS (GROUP) LIMITED	
SCOTIA COVENANTS (GROUP) LIMITED	756	0.0	CAN	100.0	SCOTIA COVENANTS LIMITED	
SCOTIA COVENANTS LIMITED	756	0.0	CAN	100.0	SCOTIA COVENANTS (GROUP) LIMITED	
GRP-NNX, CPX-0001, EN-AA, CNTRL-CAN	899	0.0	CAN		SCOTIA LEASING LTD	
SCOTIA PONTIAC BUICK LIMITED	656	0.0	CAN	100.0	SCOTIA LEASING LTD	
GRP-NNY, CPX-0001, EN-AA, CNTRL-CAN	112	0.0	CAN		SCOTIAN GOLD CO-OPERATIVE LIMITED	
GRP-NNY, CPX-0001, EN-AB, CNTRL-CAN	543	0.0	CAN		EVANGELINE BROADCASTING CO LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
EVANGELINE BROADCASTING CO LTD	543	0.0	CAN	21.2	SCOTIAN GOLD CO-OPERATIVE LIMITED	AB,AA
GRP-NNZ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		SCOTT CHEMICAL CO. INC.	
SCOTT CHEMICAL CO CANADA LIMITED	377	100.0	CAN	100.0	SCOTT CHEMICAL CO. INC.	
GRP-NOA, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		SCOTT KRAUSS NEWS	
SCOTT KRAUSS NEWS CO LTD	629	100.0	CAN	100.0	SCOTT KRAUSS NEWS.....	
GRP-NOB, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		SCOTTCAR HOLDINGS & INVESTMENTS LTD	
SCOTTCAR HOLDINGS & INVESTMENTS LTD	304	0.0	CAN	100.0	SCOTTCAR HOLDINGS & INVESTMENTS LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-NOC, CPX-0001, EN-AA, CNTRL-CAN	021	0.0	CAN		SCOTTISH COVE HOLDINGS LTD	
GRP-NOC, CPX-0001, EN-AB, CNTRL-CAN	676	0.0	CAN		SOUTHERN WAREHOUSE SALES LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

SOUTHERN WAREHOUSE SALES LTD.....	676	0.0	CAN	33.3	SCOTTISH COVE HOLDINGS LTD	AB,AA
GRP-NOD, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		SCREWEM FINANCE CORP.	
GRP-NOD, CPX-0001, EN-AB, CNTRL-CAN	899	11.9	CAN		BEACHWOOD LEASING COMPANY LIMITED	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

BEACHWOOD LEASING COMPANY LIMITED	899	11.9	CAN	11.9	SCREWEM FINANCE CORP.	AB,AA
GRP-NOE, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		SCUGOG INVESTMENTS LTD	
NONQUOM CREEK INVESTMENTS LTD	756	0.0	CAN	97.0	SCUGOG INVESTMENTS LTD	
GRP-NOF, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		SEABOARD CONSTRUCTION LTD	
SEABOARD EXCAVATING LTD	421	0.0	CAN	85.0	SEABOARD CONSTRUCTION LTD	
GRP-NOG, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		SEABREEZE INVESTMENTS LTD	
PALMER JARVIS & ASSOCIATES ADVERTISING LTD	862	0.0	CAN	100.0	SEABREEZE INVESTMENTS LTD	
GRP-NOH, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		SEAGULL DEVELOPMENTS LIMITED	
GRP-NOH, CPX-0001, EN-AB, CNTRL-CAN	875	0.0	CAN		CHURCH-ISABELLA PROPERTIES LTD.	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

CHURCH-ISABELLA PROPERTIES LTD.....	875	0.0	CAN	50.0	SEAGULL DEVELOPMENTS LIMITED	AB,AA
GRP-NOI, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		SEALED AIR CORP.	
SEALED AIR OF CANADA LIMITED	614	100.0	CAN	100.0	SEALED AIR CORP.	
GRP-NOJ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		SEALED POWER CORP.	
SEALED POWER CORP OF CANADA LTD	325	99.9	CAN	99.9	SEALED POWER CORP.	
GRP-NOK, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		SEARS HOLDINGS LTD	
SEARS LTD	623	0.0	CAN	100.0	SEARS HOLDINGS LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-NOL, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		SEASIDE HOLDING LIMITED	
KESHORE DEVELOPMENTS BRONTE LTD	715	100.0	CAN	100.0	SEASIDE HOLDING LIMITED	
GRP-NOM, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		SEAWAITE A.G.	
DGEHURST APARTMENTS LTD	791	99.9	CAN	99.9	SEAWAITE A.G.	
GRP-NON, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		SECFIN CO LTD	
CFIN LEASEHOLDS LIMITED	791	1.9	CAN	98.0	SECFIN CO LTD	
GRP-NOO, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		THE SECOND NORVILLE CO.	
ORTON INVESTMENTS LTD	756	99.9	CAN	100.0	THE SECOND NORVILLE CO.	
GRP-NOP, CPX-0001, EN-AA, CNTRL-US/EU	064	99.4	US/EU		SEDCO INC. (CDN.BR.)	
UTHEASTERN COMMONWEALTH DRILLING LTD	096	94.4	CAN	95.0	SEDCO INC. (CDN.BR.)	
GRP-NOQ, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		SEEJAY WAREHOUSING & DISTRIBUTION LTD	
ROWN EXPRESS DELIVERY LTD	507	0.0	CAN	99.4	SEEJAY WAREHOUSING & DISTRIBUTION LTD	
GRP-NOR, CPX-0001, EN-AA, CNTRL-CAN	406	0.0	CAN		SEELEY & ARNILL CONSTRUCTION LTD	
RRHAM STONE AND PAVING INCORPORATED	348	0.0	CAN	100.0	SEELEY & ARNILL CONSTRUCTION LTD	
GRP-NOS, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		SEIBER DEVELOPMENT CORP	
EPPE ENTERPRISES INC	404	0.0	CAN	90.0	SEIBER DEVELOPMENT CORP	
GRP-NOT, CPX-0001, EN-AA, CNTRL-JPN	-	100.0	JPN		SEIBU RALWAY CO. LTD.	
IBU CANADA LIMITED	793	100.0	CAN	100.0	SEIBU RALWAY CO. LTD.	
GRP-NOU, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		SEISCOM DELTA INC.	
ISCAN-DELTA LIMITED	869	100.0	CAN	100.0	SEISCOM DELTA INC.	
GRP-NOV, CPX-0001, EN-AA, CNTRL-CAN	112	0.0	CAN		SELECT FOOD PRODUCTS LTD	
GRP-NOV, CPX-0001, EN-AB, CNTRL-US/EU	791	50.4	CAN		ONE-TWENTY SUNRISE AVENUE LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
NE-TWENTY SUNRISE AVENUE LTD	791	50.4	CAN	49.0	SELECT FOOD PRODUCTS LTD	AB,AA
GRP-NOW, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		SELECTED REALITIES LTD	
IDANCO INVESTMENTS & REALTY CORPORATION LTD .	404	0.0	CAN	76.4	SELECTED REALITIES LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-NOX, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		SELKIRK ESTATES LTD	
GRP-NOX, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		SELKIRK B C LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

SELKIRK B C LTD	756	0.0	CAN	50.0	SELKIRK ESTATES LTD	AB,AA
GRP-NOY, CPX-0001, EN-AA, CNTRL-CAN	328	0.0	CAN		SELKIRK MACHINE WORKS LTD	
GRP-NOY, CPX-0001, EN-AB, CNTRL-CAN	327	0.0	CAN		PURVIS SHIPYARD LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

PURVIS SHIPYARD LTD	327	0.0	CAN	25.0	SELKIRK MACHINE WORKS LTD	AB,AA
GRP-NOZ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		SELMAC HOLDING CO LTD	
H L STAEBLER CO LTD	781	0.0	CAN	100.0	SELMAC HOLDING CO LTD	
GRP-NPA, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		SEMCA CLOCK INC.	
SEMCA CLOCK AND WATCH COMPANY OF CANADA-LIMITED	629	100.0	CAN	100.0	SEMCA CLOCK INC.	
GRP-NPB, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		SEMENCES LAURENTIENNES INC	
SEMENCE SUPERIEURE INC	629	0.0	CAN	98.5	SEMENCES LAURENTIENNES INC	
GRP-NPC, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		SEMET INVESTMENT CORPORATION LIMITED	
MAYFAIR TENNIS COURTS LIMITED	859	0.0	CAN	52.5	SEMET INVESTMENT CORPORATION LIMITED	
GRP-NPD, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		SEMON & LUCAS CONST CO LTD	
SEMON & LUCAS CONSTRUCTION CALGARY LTD	404	0.0	CAN	75.0	SEMON & LUCAS CONST CO LTD	
GRP-NPE, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		SEMPERIT OF AMERICA INC.	
SEMPERIT TIRE SALES LTD	619	100.0	CAN	100.0	SEMPERIT OF AMERICA INC.	
GRP-NPF, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN		SEMPLE GOODER & CO LTD	
GRP-NPF, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		1365 MARTINGROVE LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

1365 MARTINGROVE LTD	791	0.0	CAN	44.0	SEMPLE GOODER & CO LTD	AB,AA
GRP-NPG, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		SENATOR DEVELOPMENTS LTD	
THE MCCANN J FORD CORPORATION	793	0.0	CAN	100.0	SENATOR DEVELOPMENTS LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-NPH, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		SENATOR NORMAN N. PATERSON FOUNDATION	
PATERSON INVESTMENTS LIMITED	756	0.0	CAN	100.0	SENATOR NORMAN N. PATERSON FOUNDATION	
GRP-NPI, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		SENDORA TRUST REG., VADUZ	
PIE LIMITED	791	100.0	CAN	100.0	SENDORA TRUST REG., VADUZ	
GRP-NPJ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		SENMORE HOLDINGS LTD	
CAPITAL PAVING LTD	406	0.0	CAN	75.4	SENMORE HOLDINGS LTD	
GRP-NPK, CPX-0001, EN-AA, CNTRL-CAN	303	0.0	CAN		SENTINEL ALUMINUM PRODUCTS CO LIMITED	
SENTINEL-RELIANCE PRODUCTS LIMITED	421	0.0	CAN	95.7	SENTINEL ALUMINUM PRODUCTS CO LIMITED	
GRP-NPL, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		SERCO	
GRP-NPL, CPX-0001, EN-AB, CNTRL-US/EU	756	98.0	CAN		VICTORIA INVESTMENT CO LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
VICTORIA INVESTMENT CO LTD	756	98.0	CAN	24.6	SERCO	AB,AA
GRP-NPM, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		SERIN INVESTMENTS LTD	*
N C ENTERPRISES LTD	869	0.0	CAN	50.0	SERIN INVESTMENTS LTD	
GRP-NPN, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		SERVICE CONTAINERS LTD	
GRP-NPN, CPX-0001, EN-AB, CNTRL-CAN	517	0.0	CAN		TRAFFICAID OF CANADA LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
TRAFFICAID OF CANADA LIMITED	517	0.0	CAN	50.0	SERVICE CONTAINERS LTD	AB,AA
GRP-NPO, CPX-0001, EN-AA, CNTRL-CAN	821	0.0	CAN		SERVICES D ALIMENTATION LAPINIERE LTEE	
ENTRE ACCEUIL DE BROSSARD INC	821	0.0	CAN	100.0	SERVICES D ALIMENTATION LAPINIERE LTEE	
GRP-NPP, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		SET MANAGEMENT SERVICES LTD	
ES INVESTMENTS LTD	756	0.0	CAN	100.0	SET MANAGEMENT SERVICES LTD	
GRP-NPQ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		SEVELL TOOL CO.	
SEVELL TOOL CO. OF CANADA LTD	624	100.0	CAN	100.0	SEVELL TOOL CO.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-NPR, CPX-0001, EN-AA, CNTRL-CAN	723	0.0	CAN		SEVERN INVESTMENT CO LTD	
SEVERN FINANCE LTD	723	0.0	CAN	99.4	SEVERN INVESTMENT CO LTD.....	
GRP-NPS, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		SHAHER VALVE CO.	
SHAHER VALVE CO OF CANADA LTD	624	100.0	CAN	100.0	SHAHER VALVE CO.....	
GRP-NPT, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		SHALER CO.	
CANADIAN SHALER PRODUCTS CO LTD	379	95.9	CAN	96.0	SHALER CO.....	
GRP-NPU, CPX-0001, EN-AA, CNTRL-CAN	619	0.0	CAN		SHAMROCK DISTRIBUTORS LTD	
B & B TIRE SERVICE INC.....	619	0.0	CAN	99.9	SHAMROCK DISTRIBUTORS LTD.....	
GRP-NPV, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		SHAMROCK INDUSTRIES INC.	
LAST STRAW RANCH LTD.....	769	100.0	CAN	100.0	SHAMROCK INDUSTRIES INC.	
GRP-NPW, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		SHAMROCK REALTY LTD	
GRP-NPW, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN		LEIGHSIDE PARK LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
LEIGHSIDE PARK LTD	793	0.0	CAN	25.0	SHAMROCK REALTY LTD.....	AB,AA
GRP-NPX, CPX-0001, EN-AA, CNTRL-CAN	626	0.0	CAN		SHANAHANS LTD	
SHANAHAN'S MANUFACTURING LTD.	626	0.0	CAN	100.0	SHANAHANS LTD.....	
GRP-NPY, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		SHANNON CO. LTD.	
GRP-NPY, CPX-0001, EN-AB, CNTRL-CAN	791	29.9	CAN		TAI ENTERPRISE LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
TAI ENTERPRISE LTD	791	29.9	CAN	30.0	SHANNON CO. LTD.	AB,AA
GRP-NPZ, CPX-0001, EN-AA, CNTRL-JPN	-	100.0	JPN		SHARP CORPORATION	
SHARP ELECTRONICS OF CANADA LIMITED	621	99.9	CAN	100.0	SHARP CORPORATION	
GRP-NQA, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		SHASTA FARMS LTD	
J-WEST PROPERTY MANAGEMENT LTD	791	0.0	CAN	99.9	SHASTA FARMS LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-NQB, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		SHAUGHNESSY HOLDINGS B.V.	
175 SHAUGHNESSY BLVD LTD	793	100.0	CAN	100.0	SHAUGHNESSY HOLDINGS B.V.	
GRP-NQC, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		SHAW LEEDS INVESTMENTS LTD.	
GRP-NQC, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		VULCAN REALTY LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
VULCAN REALTY LIMITED	791	0.0	CAN	10.6	SHAW LEEDS INVESTMENTS LTD.	AB,AA
GRP-NQD, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		SHAW TRUCK LEASING LTD	
RENTWAY CANADA LTD	899	0.0	CAN	100.0	SHAW TRUCK LEASING LTD	
GRP-NQE, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		SHEARER ENTERPRISES LTD	
SHEARER MORTGAGE CORP LTD	756	0.0	CAN	100.0	SHEARER ENTERPRISES LTD	
GRP-NQF, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		SHELCO COMPANY	
THE CLOROX COMPANY OF CANADA LIMITED	629	100.0	CAN	100.0	SHELCO COMPANY	
GRP-NQG, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		SHELDON STEIN CONSTRUCTION CO. LIMITED	
GRP-NQG, CPX-0001, EN-AB, CNTRL-CAN	875	0.0	CAN		WHITE CASTLE INN HOTEL LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
WHITE CASTLE INN HOTEL LIMITED	875	0.0	CAN	50.0	SHELDON STEIN CONSTRUCTION CO. LIMITED	AB,AA
GRP-NQH, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		SHELEV INVESTMENTS LIMITED	
GRP-NQH, CPX-0001, EN-AB, CNTRL-CAN	404	0.0	CAN		MARSEE HEIGHTS CONSTRUCTION PEEL LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
MARSEE HEIGHTS CONSTRUCTION PEEL LIMITED	404	0.0	CAN	25.0	SHELEV INVESTMENTS LIMITED	AB,AA
GRP-NQI, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		SHELTER CANADIAN HOLDINGS LTD	
SHELTER CORPORATION OF CANADA LIMITED	791	0.0	CAN	99.9	SHELTER CANADIAN HOLDINGS LTD	
GRP-NQJ, CPX-0001, EN-AA, CNTRL-CAN	899	0.0	CAN		SHELTON REALTY CO	
GRP-NQJ, CPX-0001, EN-AB, CNTRL-CAN	229	0.0	CAN		DECO HOLDINGS LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
DECO HOLDINGS LTD	229	0.0	CAN	50.0	SHELTON REALTY CO	AB,AA
GRP-NQK, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	SHER INVESTMENTS LTD		
HERSHAW CORP	756	0.0	CAN	100.0	SHER INVESTMENTS LTD	
GRP-NQL, CPX-0001, EN-AA, CNTRL-CAN	623	0.0	CAN	SHERIDAN EQUIPMENT LTD		
SHERIDAN MINING EQUIPMENT LIMITED	623	0.0	CAN	100.0	SHERIDAN EQUIPMENT LTD	
GRP-NQM, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	SHERMAN FAMILY HOLDINGS LTD		
MANSEWILL INVESTMENTS LTD	756	0.0	CAN	97.0	SHERMAN FAMILY HOLDINGS LTD	
GRP-NQN, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	SHERMAN INDUSTRIAL VENTURES INC		
SHERMAN TECHNOLOGY INC	315	0.0	CAN	98.9	SHERMAN INDUSTRIAL VENTURES INC	
GRP-NQO, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	SHERRI FINANCIAL CORPORATION LIMITED		
Q & Q SALES LTD	622	0.0	CAN	100.0	SHERRI FINANCIAL CORPORATION LIMITED	
GRP-NQP, CPX-0001, EN-AA, CNTRL-CAN	756	33.2	CAN	SHERRILL ENTERPRISES LTD		
GRP-NQP, CPX-0001, EN-AB, CNTRL-CAN	791	13.2	CAN	HARTFORD INVESTMENTS LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
HARTFORD INVESTMENTS LTD	791	13.2	CAN	40.0	SHERRILL ENTERPRISES LTD	AB,AA
GRP-NQQ, CPX-0001, EN-AA, CNTRL-US/EU	793	100.0	US/EU	SHERWAY MALL HOTEL LIMITED		
ROUSE QUEBEC LTEE	793	100.0	CAN	100.0	SHERWAY MALL HOTEL LIMITED	
GRP-NQR, CPX-0001, EN-AA, CNTRL-JPN	-	100.0	JPN	SHIBA ELECTRIC CO. LTD.		
SHIBADEN CORPORATION OF AMERICA (CDN.BR.)	621	100.0	JPN	100.0	SHIBA ELECTRIC CO. LTD.	
GRP-NQS, CPX-0001, EN-AA, CNTRL-JPN	617	100.0	JPN	SHINKO SANGYO TRADING CO. LTD. (CDN.BR.)		
SHINKO CANADA LTD	617	99.9	CAN	100.0	SHINKO SANGYO TRADING CO. LTD. (CDN.BR.)	
GRP-NQT, CPX-0001, EN-AA, CNTRL-CAN	623	0.0	CAN	SHIP CHANDLERS MCQUADES LTD		
MCQUADES MARINE SUPPLY LTD	699	0.0	CAN	100.0	SHIP CHANDLERS MCQUADES LTD	
GRP-NQU, CPX-0001, EN-AA, CNTRL-CAN	623	0.0	CAN	SHIRLANN INDUSTRIAL COMPANY LIMITED		
GRP-NQU, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN	CHANKING INVESTMENTS LTD		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

CHANKING INVESTMENTS LTD.....	791	0.0	CAN	14.7	SHIRLANN INDUSTRIAL COMPANY LIMITED.....	AB,AA
GRP-NQV, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		SHOP-VAC CORP.	
SHOP-VAC OF CANADA LTD.....	331	100.0	CAN	100.0	SHOP-VAC CORP.....	
GRP-NQW, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		SHOPPERS INVESTMENTS LTD	
SHOPPERS HOLDINGS TORONTO LIMITED.....	756	0.0	CAN	100.0	SHOPPERS INVESTMENTS LTD.....	
GRP-NQX, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		SHULMAN AIR GREIGHT INTERNATIONAL (HONG KONG) LIMITED	
SHULMAN AIR FREIGHT INTERNATIONAL CANADA-LIMITED	517	100.0	CAN	100.0	SHULMAN AIR GREIGHT INTERNATIONAL (HONG-KONG) LIMITED	
GRP-NQY, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		SID JONES CONSTRUCTION COMPANY LIMITED	
MCCUTCHEON LUMBER COMPANY LIMITED.....	626	0.0	CAN	99.3	SID JONES CONSTRUCTION COMPANY LIMITED.....	
GRP-NQZ, CPX-0001, EN-AA, CNTRL-CAN	627	0.0	CAN		SIDBEC-FERUNI INC	
FERAUTO INC.....	627	0.0	CAN	99.7	SIDBEC-FERUNI INC.....	
GRP-NRA, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		SIDERIUS INC.	
SIDERIUS CANADA LIMITED.....	625	63.9	CAN	64.0	SIDERIUS INC.....	
GRP-NRB, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		SIDERPARTI ANSTALT	
GRP-NRB, CPX-0001, EN-AB, CNTRL-EUROP	699	85.6	CAN		THE MACCAFERRI GABIONS OF CANADA LIMITED	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

THE MACCAFERRI GABIONS OF CANADA LIMITED.....	699	85.6	CAN	47.6	SIDERPARTI ANSTALT.....	AB,AA
GRP-NRC, CPX-0001, EN-AA, CNTRL-CAN	626	0.0	CAN		SIEGNER LUMBER LTD	
JOHN SIEGNER LUMBER KITCHENER LTD.....	626	0.0	CAN	100.0	SIEGNER LUMBER LTD.....	
GRP-NRD, CPX-0001, EN-AA, CNTRL-GR/AL	-	100.0	GR/AL		SIEMAG WEISS K.G.	
GRP-NRD, CPX-0001, EN-AB, CNTRL-CAN	315	16.8	CAN		HUSKY INJECTION MOLDING SYSTEMS LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

HUSKY INJECTION MOLDING SYSTEMS LTD.....	315	16.8	CAN	12.1	SIEMAG WEISS K.G.....	AB,AA
GRP-NRE, CPX-0001, EN-AA, CNTRL-CAN	507	0.3	CAN		SIEMENS TRANSPORT & SERVICE LTD	
KINDERSLEY TRANSPORT LTD.....	507	0.3	CAN	99.0	SIEMENS TRANSPORT & SERVICE LTD.....	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-NRF, CPX-0001, EN-AA, CNTRL-CAN	308	0.0	CAN		SIGAMA LIMITEE-SIGAMA LTD	
LES FONDERIES SIGAMA INC.....	294	0.0	CAN	98.9	SIGAMA LIMITEE-SIGAMA LTD	
GRP-NRG, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		SIGMA CORPORATION INC.	
SIGMA INSTRUMENTS CANADA LTD	381	100.0	CAN	98.0	SIGMA CORPORATION INC.....	
GRP-NRH, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		SIGMA INVESTMENTS LIMITED	
FERGUSON INDUSTRIES LTD	327	0.0	CAN	100.0	SIGMA INVESTMENTS LIMITED	
GRP-NRI, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		SIGN-O-LITE SIGNS LTD	
SIGN O LITE PLASTICS LTD	397	0.0	CAN	99.9	SIGN-O-LITE SIGNS LTD	
GRP-NRJ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		SIGNATURE HOMES LTD	
GRP-NRJ, CPX-0001, EN-AB, CNTRL-CAN	404	0.0	CAN		FLAIR HOMES LTD.	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
FLAIR HOMES LTD	404	0.0	CAN	50.0	SIGNATURE HOMES LTD	AB,AA
GRP-NRK, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		SIKA FINANZ AG.	
SIKA CHEMICAL OF CANADA LTD	379	99.9	CAN	90.0	SIKA FINANZ AG.	
GRP-NRL, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		SILAC DIVERSIFIED LTD	
FAIRVIEW CONSTRUCTION CORP	791	0.0	CAN	100.0	SILAC DIVERSIFIED LTD	
GRP-NRM, CPX-0001, EN-AA, CNTRL-CAN	619	0.0	CAN		SILVER AUTOMOTIVE LTD	
WEE III ENTERPRISES LTD	658	0.0	CAN	52.0	SILVER AUTOMOTIVE LTD	
GRP-NRN, CPX-0001, EN-AA, CNTRL-CAN	629	0.0	CAN		SILVER LINE DISTRIBUTING CO LTD	
SILVER LINE FIRE EQUIP LTD	623	0.0	CAN	100.0	SILVER LINE DISTRIBUTING CO LTD	
GRP-NRO, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		SILVERCREST INDUSTRIES LTD	
GRP-NRO, CPX-0001, EN-AB, CNTRL-CAN	626	0.0	CAN		MULTA FOREST PRODUCTS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
MULTA FOREST PRODUCTS LTD	626	0.0	CAN	30.0	SILVERCREST INDUSTRIES LTD	AB,AA
GRP-NRP, CPX-0001, EN-AA, CNTRL-CAN	105	0.0	CAN		SILVERWOOD DAIRIES LIMITED	
UNITED DAIRIES LTD	869	0.0	CAN	100.0	SILVERWOOD DAIRIES LIMITED.....	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-NRQ, CPX-0001, EN-AA, CNTRL-CAN	663	0.0	CAN		SIMARD & VOYER INC	
CHAUSSURES CHRISTIAN INC	663	0.0	CAN	99.7	SIMARD & VOYER INC	
GRP-NRR, CPX-0001, EN-AA, CNTRL-CAN	347	0.0	CAN		SIMCOE BLOCK CO LTD	
SIMCOE BLOCK MUSKOKA LIMITED	791	0.0	CAN	90.9	SIMCOE BLOCK CO LTD	
GRP-NRS, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		SIMCON LIMITED	
MEDIA BUYING SERVICES LTD	869	0.0	CAN	90.0	SIMCON LIMITED	
GRP-NRT, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		SIMGAR LTD	
GRP-NRT, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		SARANAC INDUSTRIES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
SARANAC INDUSTRIES LTD	756	0.0	CAN	29.2	SIMGAR LTD	AB,AA
GRP-NRU, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		SIMMONDS PRECISION INC.	
SIMMONDS PRECISION CANADA LTD	381	100.0	CAN	100.0	SIMMONDS PRECISION INC.	
GRP-NRV, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		SIMON-CARVES LTD.	
SIMON CARVES OF CANADA LTD	409	99.9	CAN	100.0	SIMON-CARVES LTD	
GRP-NRW, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		SIMONDS HOLDINGS LTD	
FUNDY PAVING LTD	406	0.0	CAN	66.6	SIMONDS HOLDINGS LTD	
GRP-NRX, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		SIMONIN A.G.	
GREATEX HOLDINGS LTD	756	100.0	CAN	99.6	SIMONIN A.G.	
GRP-NRY, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		SIMPLEX INVESTMENT CORP	
CORPORATION MARGO	286	0.0	CAN	93.0	SIMPLEX INVESTMENT CORP	
GRP-NRZ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		SIMPLEX TIME RECORDER CO.	
SIMPLEX INTERNATIONAL TIME EQUIP CO LTD	623	100.0	CAN	99.9	SIMPLEX TIME RECORDER CO.	
GRP-NSA, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		SIMS MANUFACTURING CO. INC.	
SIMS CABS LTD	324	99.9	CAN	100.0	SIMS MANUFACTURING CO. INC.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-NSB, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		SINAM ENTERPRISES INC	
MANIS RADIO & ELECTRIC SUPPLY CO INC.....	621	0.0	CAN	75.0	SINAM ENTERPRISES INC.....	
GRP-NSC, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		SINCO SAMPLES INC.	
ALIS INVESTMENTS INC	756	100.0	CAN	100.0	SINCO SAMPLES INC.	
GRP-NSD, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		SINNOTT NEWS COMPANY LIMITED	
SINNOTT NEWS REALTY CO LTD	791	0.0	CAN	100.0	SINNOTT NEWS COMPANY LIMITED	
GRP-NSE, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		SINTERIS INTERNATIONAL A.G.	
SINTERIS CANADA LIMITED.....	756	100.0	CAN	95.0	SINTERIS INTERNATIONAL A.G.....	
GRP-NSF, CPX-0001, EN-AA, CNTRL-US/EU	623	100.0	US/EU		SIOUX TOOLS INC. (CDN.BR.)	
SIOUX TOOLS CANADA LIMITED.....	-	100.0	CAN	100.0	SIOUX TOOLS INC. (CDN.BR.)	
GRP-NSG, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		SIRCO INTERNATIONAL CORP.	
SIRCO INTERNATIONAL CANADA LIMITED.....	629	100.0	CAN	99.9	SIRCO INTERNATIONAL CORP.	
GRP-NSH, CPX-0001, EN-AA, CNTRL-CAN	656	0.0	CAN		SIROIS AUTOMOBILES LTEE	
LOCATION DAUTOS SIROIS INC.....	899	0.0	CAN	99.8	SIROIS AUTOMOBILES LTEE	
GRP-NSI, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		SIWEL LTD	
SUN PUBLISHING CO LTD	289	0.0	CAN	50.4	SIWEL LTD	
GRP-NSJ, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		SIX HUNDRED INVESTMENTS LTD	
GRP-NSJ, CPX-0001, EN-AB, CNTRL-CAN	501	0.0	CAN		VIKING HELICOPTERS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
VIKING HELICOPTERS LTD	501	0.0	CAN	25.0	SIX HUNDRED INVESTMENTS LTD	AB,AA
GRP-NSK, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		SIXJAY ENTERPRISES LIMITED	
CHEMJAY LTD	376	0.0	CAN	97.9	SIXJAY ENTERPRISES LIMITED.....	
GRP-NSL, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		THE SIXTY TRUST	
1135 DRUMMOND CORPORATION	-	95.9	CAN	88.0	THE SIXTY TRUST	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-NSM, CPX-0001, EN-AA, CNTRL-CAN	543	0.0	CAN		SKEENA BROADCASTERS LTD	
CH T K RADIO LTD	543	0.0	CAN	100.0	SKEENA BROADCASTERS LTD	
GRP-NSN, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		SKEGA A.B	
SKEGA CANADA LIMITED	756	100.0	CAN	100.0	SKEGA A.B	
GRP-NSO, CPX-0001, EN-AA, CNTRL-CAN	517	0.0	CAN		SKICAN LIMITED	
GRP-NSO, CPX-0001, EN-AB, CNTRL-CAN	875	0.0	CAN		HIGHLAND LODGE LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
HIGHLAND LODGE LTD	875	0.0	CAN	16.7	SKICAN LIMITED	AB,AA
GRP-NSP, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		SKIL CORPORATION	
SKIL CANADA LIMITED	621	99.9	CAN	99.9	SKIL CORPORATION	
GRP-NSQ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		SKINNER HOLDINGS LTD	
WOKKTON TELEVISION CO LTD	543	0.0	CAN	62.4	SKINNER HOLDINGS LTD	
GRP-NSR, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		THE SKOOKUM COMPANY INC.	
R K T N HOLDINGS LIMITED	315	100.0	CAN	100.0	THE SKOOKUM COMPANY INC.	
GRP-NSS, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		SKUTTLE MFG. CO.	
SKUTTLE MFG CO OF CANADA LTD	756	100.0	CAN	100.0	SKUTTLE MFG. CO.	
GRP-NST, CPX-0001, EN-AA, CNTRL-CAN	112	0.0	CAN		SLACK BROTHERS LIMITED	
CHARLETON GROWERS LTD	019	0.0	CAN	60.0	SLACK BROTHERS LIMITED	
GRP-NSU, CPX-0001, EN-AA, CNTRL-CAN	665	0.0	CAN		SLACK SHACK LIMITED	
LAND SEA AND AIR HOBBIES LTD	756	0.0	CAN	100.0	SLACK SHACK LIMITED	
GRP-NSV, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		SLADE FREDERICKS MANAGEMENT LTD.	
GRP-NSV, CPX-0001, EN-AB, CNTRL-CAN	875	0.0	CAN		PRAIRIE LANE MOTOR INN LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
PRAIRIE LANE MOTOR INN LTD	875	0.0	CAN	50.0	SLADE FREDERICKS MANAGEMENT LTD.	AB,AA
GRP-NSW, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		SLANT-FIN CORP.	
SLANT/FIN LTD	307	100.0	CAN	100.0	SLANT-FIN CORP.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-NSX, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		SLATTERY MANAGEMENT & REALTY LTD	
CROWN CONSTRUCTION CO LTD	406	0.0	CAN	98.0	SLATTERY MANAGEMENT & REALTY LTD	
GRP-NSY, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		SLOVENIJOLES	
UNITED CHAIR & FURNITURE CANADA LTD	261	66.6	CAN	66.7	SLOVENIJOLES	
GRP-NSZ, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		SMART MANAGEMENT SYSTEMS LTD.	
GRP-NSZ, CPX-0001, EN-AB, CNTRL-CAN	864	0.0	CAN		CANADIAN ENGINEERING SURVEYS CO LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
CANADIAN ENGINEERING SURVEYS CO LTD	864	0.0	CAN	50.0	SMART MANAGEMENT SYSTEMS LTD.	AB,AA
GRP-NTA, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		SMITH CONSTRUCTION LTD	
EADY & GRAHAM CONSTRUCTION LTD	406	0.0	CAN	100.0	SMITH CONSTRUCTION LTD	
GRP-NTB, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN		SMITH HEATING REFRIGERATION AND AIR CONDITIONING INC	
O MIREAULT INC	421	0.0	CAN	100.0	SMITH HEATING REFRIGERATION AND AIR- CONDITIONING INC	
GRP-NTC, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		THE SMITHERS COMPANY	
SMITHERS OF CANADA LTD	379	100.0	CAN	100.0	THE SMITHERS COMPANY	
GRP-NTD, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		SMITHERS JORDON APARTMENTS LTD.	
TYEE MOTOR HOTEL LTD	875	0.0	CAN	65.0	SMITHERS JORDON APARTMENTS LTD.	
GRP-NTE, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		SMITHKLINE CORPORATION	
BRANSON ULTRASONICS CORPORATION	623	100.0	CAN	100.0	SMITHKLINE CORPORATION	
GRP-NTF, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		SMITHS INDUSTRIES LTD.	
SMITH INDUSTRIES NORTH AMERICA LIMITED	623	99.5	CAN	99.2	SMITHS INDUSTRIES LTD.	
GRP-NTG, CPX-0001, EN-AA, CNTRL-CAN	626	0.0	CAN		SMITHS LUMBER YARDS LTD	
GRP-NTG, CPX-0001, EN-AB, CNTRL-CAN	626	0.0	CAN		STANLEE LUMBER LTD.	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
STANLEE LUMBER LTD.	626	0.0	CAN	49.3	SMITHS LUMBER YARDS LTD	AB,AA
GRP-NTH, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		SMITTOP LTD	
CENTRAL DENTAL LTD	616	0.0	CAN	51.0	SMITTOP LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-NTI, CPX-0001, EN-AA, CNTRL-CAN	875	0.0	CAN		SMITTYS PANCAKE HOUSES VANCOUVER LTD	
GRP-NTI, CPX-0001, EN-AB, CNTRL-CAN	875	0.0	CAN		GRANNYS RESTAURANTS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
GRANNYS RESTAURANTS LTD	875	0.0	CAN	50.0	SMITTYS PANCAKE HOUSES VANCOUVER LTD	AB,AA
GRP-NTJ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		SNAP ON TOOLS CORP.	
SNAP-ON TOOLS OF CANADA LTD	623	96.9	CAN	97.0	SNAP ON TOOLS CORP.	
GRP-NTK, CPX-0001, EN-AA, CNTRL-CAN	676	0.0	CAN		SNIDERMAN RADIO AND SALES SERVICE LIMITED	
DEBLAN DISTRIBUTORS LIMITED	629	0.0	CAN	100.0	SNIDERMAN RADIO AND SALES SERVICE LIMITED	
GRP-NTL, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		SNOW CONST LTD	
JOBE BENDERS AND FABRICATORS LIMITED	297	0.0	CAN	100.0	SNOW CONST LTD	
GRP-NTM, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		SNR NEWFOUNDLAND INC.	
NEWFOUNDLAND PULP & CHEMICAL CO. LTD.	271	100.0	CAN	98.0	SNR NEWFOUNDLAND INC.	
GRP-NTN, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		SO BEL INVESTMENTS INC	
GRP-NTN, CPX-0001, EN-AB, CNTRL-CAN	404	0.0	CAN		BOULEVARD CONSTRUCTION CO. LTD.	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
BOULEVARD CONSTRUCTION CO. LTD.	404	0.0	CAN	48.0	SO BEL INVESTMENTS INC	AB,AA
GRP-NTQ, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		SO GE HAB INC	
CONSTRUCTION SOTER INC	404	0.0	CAN	75.0	SO GE HAB INC	
GRP-NTP, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		SOALTA DEVELOPMENT LTD	
GRP-NTP, CPX-0001, EN-AB, CNTRL-CAN	013	0.0	CAN		SANDY POINT FARMS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
SANDY POINT FARMS LTD	013	0.0	CAN	30.0	SOALTA DEVELOPMENT LTD	AB,AA
GRP-NTQ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		SOBELA INC	
GRP-NTQ, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		LAVALIN LTEE	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
LAVALIN LTEE.....	756	0.0	CAN	28.6	SOBELA INC	AB,AA	
GRP-NTR, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	SOC INTERNATIONALE DE RECHERCHES ECONOMIQUES INC			
COMPTOIR IMMOBILIER INC	791	0.0	CAN	100.0	SOC INTERNATIONALE DE RECHERCHES ECONOMIQUES INC		
GRP-NTS, CPX-0001, EN-AA, CNTRL-CAN	756	24.9	CAN	SOCA LTEE			
GRP-NTS, CPX-0001, EN-AB, CNTRL-CAN	099	10.8	CAN	MORGAN SILVER CROSS MINES LTD			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
MORGAN SILVER CROSS MINES LTD	099	10.8	CAN	43.3	SOCA LTEE	AB,AA	
GRP-NTT, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN	SOCIETE BEAUFORT INC			
GRP-NTT, CPX-0001, EN-AB, CNTRL-CAN	631	0.0	CAN	CENTRE LE ROUSSILLON INC			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
CENTRE LE ROUSSILLON INC	631	0.0	CAN	13.3	SOCIETE BEAUFORT INC	AB,AA	
GRP-NTU, CPX-0001, EN-AA, CNTRL-FR	-	100.0	FR	SOCIETE CENTRALE FLAMMARION			
GRP-NTU, CPX-0001, EN-AB, CNTRL-CAN	691	48.9	CAN	LIBRAIRIE FLAMMARION PARIS MONTREAL LTEE			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
LIBRAIRIE FLAMMARION PARIS MONTREAL LTEE.....	691	48.9	CAN	48.8	SOCIETE CENTRALE FLAMMARION.....	AB,AA	
GRP-NTV, CPX-0001, EN-AA, CNTRL-FR	-	100.0	FR	SOCIETE COMMERCIALE DE L'OUEST AFRICAIN			
SOCIETE COMMERCIALE DAUTRE ATLANTIQUE S C O- A LTEE	629	100.0	CAN	100.0	SOCIETE COMMERCIALE DE L'OUEST AFRICAIN		
GRP-NTW, CPX-0001, EN-AA, CNTRL-FR	-	100.0	FR	SOCIETE COMMERCIALE DE REASSURANCE			
GIBALTAR GENERAL INSURANCE COMPANY	771	99.1	CAN	98.9	SOCIETE COMMERCIALE DE REASSURANCE		
GRP-NTX, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	SOCIETE COMMERCIALE SAUVE INC			
E SAUVE LTEE	673	0.0	CAN	99.7	SOCIETE COMMERCIALE SAUVE INC		
GRP-NTY, CPX-0001, EN-AA, CNTRL-FR	-	100.0	FR	SOCIETE D'EDITION DECORATIVES S.A.			
GRP-NTY, CPX-0001, EN-AB, CNTRL-FR	791	99.9	CAN	DECORATION S.E.D. INC.			

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

DECORATION S.E.D. INC.	791	99.9	CAN	36.0	SOCIETE D'EDITION DECORATIVES S.A.	AB,AA
GRP-NTZ, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		LA SOCIETE DINVESTISSEMENT OCTEC INC	
HEMINEES SECURITE INC.	-	0.0	CAN	96.0	LA SOCIETE DINVESTISSEMENT OCTEC INC.	
GRP-NUA, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		SOCIETE DINVESTISSEMENTS 4G INC	
ONARCH PRECO LIMITED.	347	0.0	CAN	96.1	SOCIETE DINVESTISSEMENTS 4G INC.	
GRP-NUB, CPX-0001, EN-AA, CNTRL-FR	-	100.0	FR		SOCIETE ESSILOR	
ESSEL OPTIQUE CANADA LTEE.	623	99.9	CAN	99.9	SOCIETE ESSILOR.	
GRP-NUC, CPX-0001, EN-AA, CNTRL-FR	-	100.0	FR		LA SOCIETE LA FARGE CONSEIL ET ETUDES	
AFARGE CONSULTANTS LTD.	864	99.5	CAN	99.5	LA SOCIETE LA FARGE CONSEIL ET ETUDES.	
GRP-NUD, CPX-0001, EN-AA, CNTRL-FR	-	100.0	FR		SOCIETE GENERALE S.A.	
URONAT LTEE.	756	89.9	CAN	100.0	SOCIETE GENERALE S.A.	
GRP-NUE, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		SOCIETE DE GESTION BERNARD LTEE	
GRP-NUE, CPX-0001, EN-AB, CNTRL-CAN	654	0.0	CAN		OVILA BERNARD TIRE SERVICE LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

OVILA BERNARD TIRE SERVICE LTD.	654	0.0	CAN	37.5	SOCIETE DE GESTION BERNARD LTEE.	AB,AA
GRP-NUF, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		SOCIETE DE GESTION GERMAININC	
GERMAIN EQUIPMENT INC.	623	0.0	CAN	98.8	SOCIETE DE GESTION GERMAININC.	
GRP-NUG, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		SOCIETE DE GESTION LAGACE SOGEL INC	
GRP-NUG, CPX-0001, EN-AB, CNTRL-CAN	251	0.0	CAN		GERARD LAGACE LTEE	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

GERARD LAGACE LTEE.	251	0.0	CAN	26.5	SOCIETE DE GESTION LAGACE SOGEL INC.	AB,AA
GRP-NUH, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		SOCIETE DE GESTION MERCILLE LTEE	
GRP-NUH, CPX-0001, EN-AB, CNTRL-CAN	631	0.0	CAN		MERCILLE METRO INC	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
MERCILLE METRO INC	631	0.0	CAN	33.3	SOCIETE DE GESTION MERCILLE LTEE	AB,AA	
GRP-NUI, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		SOCIETE DE GESTION PHIDES LTEE		
JUSTICALM INC	791	0.0	CAN	90.9	SOCIETE DE GESTION PHIDES LTEE		
GRP-NUJ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		SOCIETE DE GESTION RACICOT INC		
DENIS RACICOT INC	626	0.0	CAN	100.0	SOCIETE DE GESTION RACICOT INC		
GRP-NUK, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		SOCIETE IMMOBILIERE & FIN. DE L'AIGLE, PERRIN-DOUILLE		
PERRIN CANADA LTEE	617	99.6	CAN	91.8	SOCIETE IMMOBILIERE & FIN. DE L'AIGLE, PERRIN-DOUILLET CIE		
GRP-NUL, CPX-0001, EN-AA, CNTRL-FR	-	100.0	FR		SOCIETE INDUSTRIELLE COMMERCIALE MOTEREEL AERONAUTIQUE		
SICMA CANADA LTD	309	99.9	CAN	99.9	SOCIETE INDUSTRIELLE COMMERCIALE MOTEREEL- AERONAUTIQUE		
GRP-NUM, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		SOCIETE INTERNATIONALE DE PLACEMENTS		
CITY PARK APARTMENTS LTD	791	99.7	CAN	99.8	SOCIETE INTERNATIONALE DE PLACEMENTS		
GRP-NUN, CPX-0001, EN-AA, CNTRL-FR	-	100.0	FR		SOCIETE MINIERE & METALLURGIQUE DE PENARROYA		
PENARROYA CANADA LTEE	094	99.9	CAN	100.0	SOCIETE MINIERE & METALLURGIQUE DE PENARROYA		
GRP-NUO, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		SOCIETE SUISSE PARU D'INDUSTRIE		
S S I H CANADA LTEE	629	99.9	CAN	99.9	SOCIETE SUISSE PARU D'INDUSTRIE		
GRP-NUP, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		SOCIETY ESTATES LTD.		
SOCIETY HOMES LTD	404	0.0	CAN	100.0	SOCIETY ESTATES LTD.		
GRP-NUQ, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		SODAR INCORPORATED		
FLAKE BOARD CO LTD	259	99.9	CAN	80.0	SODAR INCORPORATED		
GRP-NUR, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		SODEL MANAGEMENT LTD.		
SODEL LTEE	625	3.0	CAN	96.9	SODEL MANAGEMENT LTD.		
GRP-NUS, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		SOGEBEL INC		
LETOURNEAU & FRERES 1968 LTEE	404	0.0	CAN	99.4	SOGEBEL INC		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC CAE	UNRO PUNR	RES		NAME - NOM	
GRP-NUT, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		SOGEGUISE INC	
ENTREPRISES DEROU INC.....	864	0.0	CAN	99.9	SOGEGUISE INC.....	
GRP-NUU, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		SOGEELEC INC	
ST HUBERT BAR B-Q- LTD.....	875	0.0	CAN	100.0	SOGEELEC INC.....	
GRP-NUV, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		SOJECCI LTEE	
VIDEOTRON LTEE.....	543	0.0	CAN	100.0	SOJECCI LTEE.....	
GRP-NUW, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		SOLA BASIC INDUSTRIES	
SOLA BASIC LTD.....	336	99.9	CAN	99.9	SOLA BASIC INDUSTRIES.....	
GRP-NUX, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		SOLAR RESOURCES LTD	
GRP-NUX, CPX-0001, EN-AB, CNTRL-CAN	094	0.0	CAN		ANGLO-BOMARC MINES LTD NPL	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ANGLO-BOMARC MINES LTD NPL.....	094	0.0	CAN	11.9	SOLAR RESOURCES LTD.....	AB,AA
GRP-NUY, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		SOLNICKI INVESTMENTS LTD	
SOLS TEXTILES LTD.....	617	0.0	CAN	97.0	SOLNICKI INVESTMENTS LTD.....	
GRP-NUZ, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		SOLSAR LTD	
GRP-NUZ, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN		E.F.R. DEVELOPMENTS LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
E.F.R. DEVELOPMENTS LIMITED.....	793	0.0	CAN	50.0	SOLSAR LTD.....	AB,AA
GRP-NVA, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN		SOLTEK PROPERTIES LTD	
SCOTTSDALE PROPERTIES LTD.....	875	0.0	CAN	100.0	SOLTEK PROPERTIES LTD.....	
GRP-NVB, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		SOMAC DEVELOPING CO LTD	
CAIRN INVESTMENTS LTD.....	756	0.0	CAN	77.4	SOMAC DEVELOPING CO LTD.....	
GRP-NVC, CPX-0001, EN-AA, CNTRL-CAN	624	0.0	CAN		SON MUR REDISTRIBUTION LTD.	
GRP-NVC, CPX-0001, EN-AB, CNTRL-CAN	619	0.0	CAN		HOGLE EQUIPMENT TOOLS LIMITED	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

HOGLE EQUIPMENT TOOLS LIMITED	619	0.0	CAN	50.0	SON MUR REDISTRIBUTION LTD.	AB,AA
GRP-NVD, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	SONOCO PORDUCTS CO.		
SONOCO LTD	271	97.4	CAN	97.1	SONOCO PORDUCTS CO.	
GRP-NVE, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	SOONER PIPE & SUPPLY CORP.		
SOONER PIPE & SUPPLY LTD	623	100.0	CAN	99.6	SOONER PIPE & SUPPLY CORP.	
GRP-NVF, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP	SOPAL S.P.A.		
CIE DE DEVELOPPEMENT AGRICOLE ROUVILLE LTEE	011	100.0	CAN	100.0	SOPAL S.P.A.	
GRP-NVG, CPX-0001, EN-AA, CNTRL-CAN	608	0.0	CAN	SOPER LUCAS FUELS LTD		
GRP-NVG, CPX-0001, EN-AB, CNTRL-CAN	608	0.0	CAN	JAMES J LOWERY LIMITED		

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

JAMES J LOWERY LIMITED	608	0.0	CAN	48.0	SOPER LUCAS FUELS LTD	AB,AA
GRP-NVH, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	SOPROVICH HOLDINGS LTD		
BELVEDERE DEVELOPMENTS LTD	793	0.0	CAN	99.0	SOPROVICH HOLDINGS LTD	
GRP-NVI, CPX-0001, EN-AA, CNTRL-CAN	626	0.0	CAN	SOREL MILL & BUILDERS SUPPLY LTD		
BONIN AUTOBUS LTEE	519	0.0	CAN	99.0	SOREL MILL & BUILDERS SUPPLY LTD	
GRP-NVJ, CPX-0001, EN-AA, CNTRL-CAN	875	0.0	CAN	SORENSEN ENTERPRISES LTD		
GRP-NVJ, CPX-0001, EN-AB, CNTRL-CAN	756	38.7	CAN	WHITE LUNCH LTD		

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

WHITE LUNCH LTD	756	38.7	CAN	37.6	SORENSEN ENTERPRISES LTD	AB,AA
GRP-NVK, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	SOUNDESIGN CORP.		
SOUNDESIGN CANADA LIMITED	621	100.0	CAN	100.0	SOUNDESIGN CORP.	
GRP-NVL, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN	SOUNDTEX INTERIORS LTD		
J D FRASER EQUIPMENT LTD	623	0.0	CAN	100.0	SOUNDTEX INTERIORS LTD	
GRP-NVM, CPX-0001, EN-AA, CNTRL-CAN	626	0.0	CAN	SOUTH BAY LUMBER CO LTD		
MURDOCHVILLE ENTREPRISES LTD	404	0.0	CAN	93.4	SOUTH BAY LUMBER CO LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-NVN, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		SOUTH COAST MOTOR EXPRESS LTD	
MERCURY EXPRESS LTD	507	0.0	CAN	99.9	SOUTH COAST MOTOR EXPRESS LTD	
GRP-NVO, CPX-0001, EN-AA, CNTRL-CAN	656	0.0	CAN		SOUTH PARK MERCURY SALES LTD	
GRP-NVO, CPX-0001, EN-AB, CNTRL-CAN	699	0.0	CAN		S & R RECREATIONAL INDUSTRIES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
S & R RECREATIONAL INDUSTRIES LTD	699	0.0	CAN	50.0	SOUTH PARK MERCURY SALES LTD	AB,AA
GRP-NVP, CPX-0001, EN-AA, CNTRL-CAN	087	0.0	CAN		SOUTH WINDS DEVELOPMENT CO LIMITED	
GRP-NVP, CPX-0001, EN-AB, CNTRL-CAN	409	0.0	CAN		GRAHAM & GRAHAM LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
GRAHAM & GRAHAM LIMITED	409	0.0	CAN	38.0	SOUTH WINDS DEVELOPMENT CO LIMITED	AB,AA
GRP-NVQ, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		SOUTHELEN INVESTMENTS LTD.	
GRP-NVQ, CPX-0001, EN-AB, CNTRL-CAN	859	0.0	CAN		OLYMPIC VENTURES LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
OLYMPIC VENTURES LIMITED	859	0.0	CAN	49.7	SOUTHELEN INVESTMENTS LTD.	AB,AA
GRP-NVR, CPX-0001, EN-AA, CNTRL-CAN	723	0.0	CAN		SOUTHERN ACCEPTANCE CORP LTD	
SOUTHERN FINANCE CORPORATION LTD	756	0.0	CAN	99.6	SOUTHERN ACCEPTANCE CORP LTD	
GRP-NVS, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		SOUTHERN HOMES LTD	
TREND HOUSING SASKATOON LTD	791	0.0	CAN	100.0	SOUTHERN HOMES LTD	
GRP-NVT, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		THE SOUTHLAND CORPORATION	
THE SOUTHLAND CORPORATION CANADA LTD	631	100.0	CAN	99.7	THE SOUTHLAND CORPORATION	
GRP-NVU, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		SOUTHWESTERN PETROLEUM CORPORATION	
SOUTHWESTERN PETROLEUM CANADA LIMITED	608	100.0	CAN	100.0	SOUTHWESTERN PETROLEUM CORPORATION	
GRP-NVV, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		SPACE RESEARCH CORP QUE INC	
CORPORATION D'ELECTRONIQUE SHEFFORD	-	0.0	CAN	99.8	SPACE RESEARCH CORP QUE INC	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-NVW, CPX-0001, EN-AA, CNTRL-CAN THAMES VALLEY BRICK & BUILDING PRODUCTS- LIMITED	756 626	0.0 0.0	CAN CAN		SPACIL INVESTMENTS LIMITED 77.7 SPACIL INVESTMENTS LIMITED	
GRP-NVX, CPX-0001, EN-AA, CNTRL-CAN INTERNATIONAL JADE LTD	099 079	0.0 0.0	CAN CAN		SPANALLEN MINING LTD 99.3 SPANALLEN MINING LTD	
GRP-NVY, CPX-0001, EN-AA, CNTRL-CAN MARJUL INC	869 875	0.0 0.0	CAN CAN		SPANGAV MANAGEMENT LTD 92.0 SPANGAV MANAGEMENT LTD	
GRP-NVZ, CPX-0001, EN-AA, CNTRL-CAN MERIDIAN DEVELOPMENTS LTD	404 793	0.0 0.0	CAN CAN		SPANI & SONS CONST CO LTD 100.0 SPANI & SONS CONST CO LTD	
GRP-NWA, CPX-0001, EN-AA, CNTRL-GR/AL MAYHURST REALTY LIMITED	- 791	100.0 100.0	GR/AL CAN		SPARRENBURG G.M.B.H. 100.0 SPARRENBURG G.M.B.H.	
GRP-NWB, CPX-0001, EN-AA, CNTRL-US/EU SPARTON OF CANADA LIMITED	- 335	100.0 99.9	US/EU CAN		SPARTON CORP. 100.0 SPARTON CORP.	
GRP-NWC, CPX-0001, EN-AA, CNTRL-CAN SASCO TUBES LTD	756 304	0.0 0.0	CAN CAN		SPARTON STEEL STAMPING CO LIMITED 100.0 SPARTON STEEL STAMPING CO LIMITED	
GRP-NWD, CPX-0001, EN-AA, CNTRL-US/EU SPAULDING FIBRE OF CANADA LIMITED	- 385	100.0 100.0	US/EU CAN		SPAULDING FIBRE CO. INC. 100.0 SPAULDING FIBRE CO. INC.	
GRP-NWE, CPX-0001, EN-AA, CNTRL-EUROP GRP-NWE, CPX-0001, EN-AB, CNTRL-GR/AL	- 791	100.0 100.0	EUROP CAN		SPE AG, ZUG RELUX LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
RELUX LTD	791	100.0	CAN	25.0	SPE AG, ZUG	AB,AA
GRP-NWF, CPX-0001, EN-AA, CNTRL-US/EU SPEAKER MOTION SYSTEMS-BIRTLEY ENGINEERING- CANADA LTD.	- 399	100.0 100.0	US/EU CAN		SPEAKER MOTION SYSTEMS INC. 100.0 SPEAKER MOTION SYSTEMS INC.	
GRP-NWG, CPX-0001, EN-AA, CNTRL-CAN PARKVILLE ENTERPRISES LTD	861 631	0.0 0.0	CAN CAN		SPEAKMAN INVESTMENTS LTD 100.0 SPEAKMAN INVESTMENTS LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
GRP-NWH, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		SPEAR CORP LTD		
CARAMY KNITTING MILLS LTD	239	0.0	CAN	100.0	SPEAR CORP LTD		
GRP-NWI, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		SPEAR & JACKSON LIMITED		
SPEAR & JACKSON BC LTD	306	100.0	CAN	100.0	SPEAR & JACKSON LIMITED		
GRP-NWJ, CPX-0001, EN-AA, CNTRL-CAN	864	0.0	CAN		SPEAR, MACDONALD & ASSOCIATES LTD.		
GRP-NWJ, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		MACSPEAR INVESTMENTS LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
MACSPEAR INVESTMENTS LTD	791	0.0	CAN	16.7	SPEAR, MACDONALD & ASSOCIATES LTD.	AB,AA	
GRP-NWK, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		SPEAR SUPPLY WINNIPEG LTD		
R E SPEAR OF CANADA LTD	619	0.0	CAN	100.0	SPEAR SUPPLY WINNIPEG LTD		
GRP-NWL, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		SPEEDO HOLDINGS LIMITED		
SPEEDO CANADA LIMITED	617	99.8	CAN	99.6	SPEEDO HOLDINGS LIMITED		
GRP-NWM, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		SPEERS FUNERAL HOME LTD		
GRP-NWM, CPX-0001, EN-AB, CNTRL-CAN	877	0.0	CAN		SPEERS FUNERAL CHAPEL LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
SPEERS FUNERAL CHAPEL LTD	877	0.0	CAN	5.0	SPEERS FUNERAL HOME LTD	AB,AA	
GRP-NWN, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		SPENCER ASHTON HOLDING COMPANY LIMITED		
GRP-NWN, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		S M ASHTON LIMITED		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
S M ASHTON LIMITED	756	0.0	CAN	46.6	SPENCER ASHTON HOLDING COMPANY LIMITED	AB,AA	
GRP-NWO, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		THE SPENCER TURBINO CORP.		
SPENCER TURBINE OF CANADA LTD	315	100.0	CAN	100.0	THE SPENCER TURBINO CORP		
GRP-NWP, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		SPERIKA INVESTMENTS LTD		
VOLTA INC	288	0.0	CAN	100.0	SPERIKA INVESTMENTS LTD		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-NWQ, CPX-0001, EN-AA, CNTRL-US/EU SPERRY SUN OF CANADA LTD	- 899	100.0 100.0	US/EU CAN	98.0	SPERRY-SUN WELL SURVEYING CO. SPERRY-SUN WELL SURVEYING CO.	
GRP-NWR, CPX-0001, EN-AA, CNTRL-OF/AE MACDOL HOLDINGS LTD	- 623	100.0 100.0	OF/AE CAN	100.0	SPHERE INVESTMENTS LIMITED SPHERE INVESTMENTS LIMITED	
GRP-NWS, CPX-0001, EN-AA, CNTRL-UK/RU STERLING OFFICES OF CANADA LIMITED	- 869	100.0 99.3	UK/RU CAN	99.0	SPICAFAB LIMITED SPICAFAB LIMITED	
GRP-NWT, CPX-0001, EN-AA, CNTRL-CAN GRP-NWT, CPX-0001, EN-AB, CNTRL-CAN	756 626	0.0 0.0	CAN CAN		SPICER INVESTMENTS LTD SMITHERS LUMBER YARD LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
SMITHERS LUMBER YARD LTD	626	0.0	CAN	20.0	SPICER INVESTMENTS LTD	AB,AA
GRP-NWU, CPX-0001, EN-AA, CNTRL-CAN SPINDLER HOMES LTD	404 404	0.0 0.0	CAN CAN	70.0	SPINDLER CONSTRUCTION LTD SPINDLER CONSTRUCTION LTD	
GRP-NWV, CPX-0001, EN-AA, CNTRL-CAN GRP-NWV, CPX-0001, EN-AB, CNTRL-CAN	193 617	0.0 0.0	CAN CAN		SPINRITE YARNS AND DYERS LTD HAROLD WILLIAMS YARNS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
HAROLD WILLIAMS YARNS LTD	617	0.0	CAN	49.9	SPINRITE YARNS AND DYERS LTD	AB,AA
GRP-NWW, CPX-0001, EN-AA, CNTRL-CAN SPIR-L-OK INDUSTRIES NORTHERN LIMITED	623 347	0.0 0.0	CAN CAN	100.0	SPIR-L - OK INDUSTRIES LTD SPIR-L - OK INDUSTRIES LTD	
GRP-NWX, CPX-0001, EN-AA, CNTRL-CAN MOORE WHITTINGTON LUMBER LTD	756 626	0.0 6.1	CAN CAN	60.0	SPOON BAY HOLDINGS LTD SPOON BAY HOLDINGS LTD	
GRP-NWY, CPX-0001, EN-AA, CNTRL-UK/RU SPOONER MACHINERY CANADA LTD	- 623	100.0 100.0	UK/RU CAN	100.0	SPOONER FOOD MACHINERY ENGINEERING SPOONER FOOD MACHINERY ENGINEERING	
GRP-NWZ, CPX-0001, EN-AA, CNTRL-CAN DOLMAN DRESS CO LTD	244 244	0.0 0.0	CAN CAN	100.0	SPORTCRAFT INC SPORTCRAFT INC	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-NXA, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		SPRAGUE ELECTRIC CO.	
SPRAGUE ELECTRIC OF CANADA LTD	335	99.9	CAN	100.0	SPRAGUE ELECTRIC CO.	
GRP-NXB, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		SPRAGUE HOLDINGS LTD	
SPRAGUE FURNITURE LTD	676	0.0	CAN	98.1	SPRAGUE HOLDINGS LTD	
GRP-NXC, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		SPRINGER CONST CALGARY LTD	
GRP-NXC, CPX-0001, EN-AB, CNTRL-CAN	254	0.0	CAN		CALGARY ROOF TRUSS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
CALGARY ROOF TRUSS LTD	254	0.0	CAN	50.0	SPRINGER CONST CALGARY LTD	AB,AA
GRP-NXD, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		SPRINGMOUNT INVESTMENTS LIMITED	
WOODGROVE INVESTMENTS LIMITED	756	0.0	CAN	99.2	SPRINGMOUNT INVESTMENTS LIMITED	
GRP-NXE, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN		SPRUCE CITY REALTY LTD	
QUADRA HOMES LTD	404	0.0	CAN	75.0	SPRUCE CITY REALTY LTD	
GRP-NXF, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		SQUARE D COMPANY	
SQUARE D COMPANY CANADA LIMITED	336	100.0	CAN	100.0	SQUARE D COMPANY	
GRP-NXG, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		ST ARNAUD & BERGEVIN LTEE	
GRP-NXG, CPX-0001, EN-AB, CNTRL-CAN	869	0.0	CAN		BLACKPOOL BROKERAGE LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
BLACKPOOL BROKERAGE LTD	869	0.0	CAN	45.3	ST ARNAUD & BERGEVIN LTEE	AB,AA
GRP-NXH, CPX-0001, EN-AA, CNTRL-CAN	673	0.0	CAN		ST CLAIR HARDWARE LTD	
WILKINSON AND KOMPASS LTD	625	0.0	CAN	100.0	ST CLAIR HARDWARE LTD	
GRP-NXI, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		ST JAMES RESOURCES LIMITED	
GRP-NXI, CPX-0001, EN-AB, CNTRL-CAN	094	0.4	CAN		RENCAN RESOURCE INVESTMENTS LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
RENCAN RESOURCE INVESTMENTS LIMITED	094	0.4	CAN	26.0	ST JAMES RESOURCES LIMITED	AB,AA
GRP-NXJ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ST JOHNS HOLDINGS LIMITED	
GRP-NXJ, CPX-0001, EN-AB, CNTRL-CAN	862	0.0	CAN		GOULD OUTDOOR ADVERTISING LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

GOULD OUTDOOR ADVERTISING LTD	862	0.0	CAN	20.0	ST JOHNS HOLDINGS LIMITED	AB,AA
GRP-NXK, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		ST JOHNS SHIRT MNFG CO LTD	
GRP-NXK, CPX-0001, EN-AB, CNTRL-CAN	123	0.0	CAN		MEUNERIE DES LAURENTIDES INC	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

MEUNERIE DES LAURENTIDES INC	123	0.0	CAN	50.0	ST JOHNS SHIRT MNFG CO LTD	AB,AA
GRP-NXL, CPX-0001, EN-AA, CNTRL-US/EU	756	100.0	CAN		ST JOSEPH IRON ORE CO	
OLIVIER IRON & STEEL CORP LTD	094	99.9	CAN	50.1	ST JOSEPH IRON ORE CO	
GRP-NXM, CPX-0001, EN-AA, CNTRL-CAN	273	0.0	CAN		ST LAWRENCE PAPER BAG CO LTD	
LES EMBALLAGES ST-LAURENT LTEE	611	0.0	CAN	99.9	ST LAWRENCE PAPER BAG CO LTD	
GRP-NXN, CPX-0001, EN-AA, CNTRL-CAN	527	0.0	CAN		ST LAWRENCE WAREHOUSE INC	
SLW DISTRIBUTION CENTRES LTD	527	0.0	CAN	100.0	ST LAWRENCE WAREHOUSE INC	
GRP-NXO, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ST MARS HOLDINGS LTD	
JOS ST MARS EASTERN LTD	619	0.0	CAN	100.0	ST MARS HOLDINGS LTD	
GRP-NXP, CPX-0001, EN-AA, CNTRL-CAN	289	0.0	CAN		ST MARYS JOURNAL ARGUS LTD	
J.W. EEDY PUBLICATIONS LIMITED	289	0.0	CAN	100.0	ST MARYS JOURNAL ARGUS LTD	
GRP-NXQ, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		ST. MORITZ INTERNATIONAL LTD.	
GRP-NXQ, CPX-0001, EN-AB, CNTRL-CAN	875	0.0	CAN		PRESTIGE TOURISM SERVICES LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

PRESTIGE TOURISM SERVICES LTD	875	0.0	CAN	40.0	ST. MORITZ INTERNATIONAL LTD	AB,AA
GRP-NXR, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		STA-RITE INDUSTRIES, INC.	
FILTERSOFT 1973 LIMITED	315	100.0	CAN	100.0	STA-RITE INDUSTRIES, INC.	
GRP-NXS, CPX-0001, EN-AA, CNTRL-CAN	019	0.0	CAN		STAALDUINEN GROWERS SALTFLEET LTD	
GRP-NXS, CPX-0001, EN-AB, CNTRL-CAN	629	0.0	CAN		STAALDUINEN FLORAL LTD	

HELD — CORPORATION — DETENUE				DIRECT HOLDING — % — PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE		NOTES
NAME — NOM	SIC — CAE	UNRO — PUNR	RES		NAME — NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
TAALDUINEN FLORAL LTD.....	629	0.0	CAN	29.7	STAALDUINEN GROWERS SALT FLEET LTD.....	AB,AA	
GRP-NXT, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU		STACKPOLE CARBON		
CANADIAN STACKPOLE LIMITED.....	335	99.9	CAN	100.0	STACKPOLE CARBON.....		
GRP-NXU, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU		STACKPOLE CARBON CO.		
STACKPOLE MACHINERY COMPANY (CDN.BR.).....	315	100.0	US/EU	100.0	STACKPOLE CARBON CO.		
GRP-NXV, CPX-0001, EN-AA, CNTRL-EUROP	756	99.9	CAN		STADACONA FINANCE CORP LTD		
TYREHALL INVESTMENTS LTD.....	756	99.9	CAN	99.9	STADACONA FINANCE CORP LTD.....		
GRP-NXW, CPX-0001, EN-AA, CNTRL-GR/AL	—	100.0	GR/AL		STAEDTLER-NORIS GMBH		
STAEDTLER-MARS LIMITED.....	623	100.0	CAN	100.0	STAEDTLER-NORIS GMBH.....		
GRP-NXX, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		STAIRWAY INVESTMENTS LIMITED		
ELBERT C STOREY MACHINERY LIMITED.....	623	0.0	CAN	100.0	STAIRWAY INVESTMENTS LIMITED.....		
GRP-NXY, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		STAMM INVESTMENTS LTD		
WILFRED LTD.....	791	39.9	CAN	60.0	STAMM INVESTMENTS LTD.....		
GRP-NXZ, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN		STAMPEDE REALTY LTD		
GRP-NXZ, CPX-0001, EN-AB, CNTRL-CAN	875	0.0	CAN		STARDUST MOTOR INN LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
STARDUST MOTOR INN LTD.....	875	0.0	CAN	17.0	STAMPEDE REALTY LTD.....	AB,AA	
GRP-NYA, CPX-0001, EN-AA, CNTRL-CAN	656	0.0	CAN		STAN-CAL HOLDINGS LTD		
GRP-NYA, CPX-0001, EN-AB, CNTRL-CAN	099	0.0	CAN		DAWN WELL SERVICING LTD.		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
DAWN WELL SERVICING LTD.....	099	0.0	CAN	50.0	STAN-CAL HOLDINGS LTD.....	AB,AA	
GRP-NYB, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU		STANADYNE INC.		
STANADYNE OF CANADA, LTD.....	624	100.0	CAN	100.0	STANADYNE INC.....		
GRP-NYC, CPX-0001, EN-AA, CNTRL-CAN	214	0.0	CAN		STANBEL LIMITED		
NATIONAL SPORTING GOODS CANADA LTD.....	629	0.0	CAN	100.0	STANBEL LIMITED.....		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTE	
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM			
GRP-NYD, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	STANBRIDGE HOLDINGS LTD				
PERMA TUBES LTD	274	1.9	CAN	67.3	STANBRIDGE HOLDINGS LTD.....			
GRP-NYE, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	STANBUR INVESTMENTS CO LTD				
HAROLD STANLEY FUEL LTD	608	0.0	CAN	97.0	STANBUR INVESTMENTS CO LTD			
GRP-NYF, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	STANCOMP INC.				
STANDARD COIL PRODUCTS CANADA LIMITED	335	100.0	CAN	99.8	STANCOMP INC.....			
GRP-NYG, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	STANDARD FABRICS INC.				
ROSE E DEE CANADA LIMITED.....	617	95.9	CAN	96.0	STANDARD FABRICS INC.			
GRP-NYH, CPX-0001, EN-AA, CNTRL-CAN	623	0.0	CAN	STANDARD HOSPITAL SUPPLY LTD				
STANDARD HOSPITAL SUPPLY EASTERN LIMITED	623	0.0	CAN	100.0	STANDARD HOSPITAL SUPPLY LTD.....			
GRP-NYI, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	STANDARD KNICKERBOCKER (U.S.) LTD.				
STANDARD KNICKERBOCKER LTD	243	100.0	CAN	99.9	STANDARD KNICKERBOCKER (U.S.) LTD.			
GRP-NYJ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	STANDARD MOTORS LTD				
GRP-NYJ, CPX-0001, EN-AB, CNTRL-CAN	543	0.0	CAN	SWIFT CURRENT TELECASTING CO LTD				
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES								
SWIFT CURRENT TELECASTING CO LTD.....	543	0.0	CAN	10.0	STANDARD MOTORS LTD.....			AB,AA
GRP-NYK, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	STANDARD MOTORS PRODUCTS INC.				
BLUE STREAK-HYGRADE MOTOR PRODUCTS LTD.....	619	100.0	CAN	100.0	STANDARD MOTORS PRODUCTS INC.....			
GRP-NYL, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	STANDARD PORPERTIES LTD				
GRP-NYL, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN	AVENUE PROPERTIES LTD				
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES								
AVENUE PROPERTIES LTD	791	0.0	CAN	33.3	STANDARD PORPERTIES LTD			AB,AA
GRP-NYM, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	STANDARD PRESSED STEEL CO.				
STANDCO CANADA LTD.....	625	99.8	CAN	99.9	STANDARD PRESSED STEEL CO.....			

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-NYN, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		STANDARD PRODUCTS CO.	
TANDARD PRODUCTS CANADA LTD	325	100.0	CAN	100.0	STANDARD PRODUCTS CO.	
GRP-NYO, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		STANDENN & CO. LTD.	
GRP-NYO, CPX-0001, EN-AB, CNTRL-CAN	617	19.9	CAN		SHACTER & SHACTER LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
SHACTER & SHACTER LTD	617	19.9	CAN	20.0	STANDENN & CO. LTD.	AB,AA
GRP-NYP, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		STANFORD HOLDINGS LTD	
IRLING PARK DEVELOPMENTS LTD	793	0.0	CAN	100.0	STANFORD HOLDINGS LTD	
GRP-NYQ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		STANLEY ALLIED PRODUCTS LIMITED	
TANLEY MFG CO LTD	399	0.0	CAN	100.0	STANLEY ALLIED PRODUCTS LIMITED	
GRP-NYR, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		STANLEY HOME PRODUCTS INC.	
TANLEY HOME PRODUCTS OF CANADA LTD	379	88.4	CAN	88.4	STANLEY HOME PRODUCTS INC.	
GRP-NYS, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		STANRAY CORP.	
AVANAC INDUSTRIES LTD	623	100.0	CAN	100.0	STANRAY CORP.	
GRP-NYT, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		STAR EQUITIES INC	
GRP-NYT, CPX-0001, EN-AB, CNTRL-CAN	243	0.0	CAN		STAR UNIFORMS INC	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
TAR UNIFORMS INC	243	0.0	CAN	8.2	STAR EQUITIES INC	AB,AA
GRP-NYU, CPX-0001, EN-AA, CNTRL-CAN	356	0.0	CAN		STAR GLASS 1963 LTD	
TAR WINDOWS LTD	254	0.0	CAN	90.0	STAR GLASS 1963 LTD	
GRP-NYV, CPX-0001, EN-AA, CNTRL-CAN	614	0.0	CAN		STAR LAND SERVICE LTD	
KANAGAN BEVERAGES LTD	141	0.0	CAN	100.0	STAR LAND SERVICE LTD	
GRP-NYW, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		STARK INVESTMENT CORP	
IAMUR DEVELOPMENT LTD	791	0.0	CAN	100.0	STARK INVESTMENT CORP	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-NYX, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		STARK WILSON AND SWIFT LIMITED	
ROBERTSON STARK AND HOLLAND LIMITED	626	0.0	CAN	99.7	STARK WILSON AND SWIFT LIMITED	
GRP-NYY, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		STARNINO HOLDINGS LIMITED	
STARNINO CONSTRUCTION COMPANY LIMITED	404	0.0	CAN	100.0	STARNINO HOLDINGS LIMITED	
GRP-NYZ, CPX-0001, EN-AA, CNTRL-CAN	899	0.0	CAN		STARNOPAK INC	
ALIMENTATIONS CANADIANA 1969 INC	112	0.0	CAN	100.0	STARNOPAK INC	
GRP-NZA, CPX-0001, EN-AA, CNTRL-CAN	501	0.0	CAN		STARON FLIGHT LTD	
AERO CLUB OF BC OPERATIONS LTD	756	0.0	CAN	100.0	STARON FLIGHT LTD	
GRP-NZB, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		STARSON INVESTMENTS LIMITED	
STARSON HOLDINGS (YORK) LTD	756	0.0	CAN	100.0	STARSON INVESTMENTS LIMITED	
GRP-NZC, CPX-0001, EN-AA, CNTRL-US/EU	771	100.0	US/EU		STATE MUTUAL LIFE ASSURANCE CO OF AMERICA	
GRP-NZC, CPX-0001, EN-AB, CNTRL-CAN	893	2.5	CAN		IDENTICARD LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
IDENTICARD LIMITED	893	2.5	CAN	2.5	STATE MUTUAL LIFE ASSURANCE CO OF AMERICA	AB,AA
GRP-NZD, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		STC INTERNATIONAL CORPORATION	
STORAGE TECHNOLOGY OF CANADA LTD	623	100.0	CAN	100.0	STC INTERNATIONAL CORPORATION	
GRP-NZE, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		STEAD INVESTMENTS LTD	
STEAD LUMBER CO LTD	626	0.0	CAN	99.0	STEAD INVESTMENTS LTD	
GRP-NZF, CPX-0001, EN-AA, CNTRL-GR/AL	-	100.0	GR/AL		STEADTER-NORIS G.M.B.H.	
TRANSMUNDUS INVESTMENTS CANADA LIMITED	756	100.0	CAN	99.9	STEADTER-NORIS G.M.B.H.	
GRP-NZG, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		STEAK AND ALE RESTAURANTS OF AMERICA INC.	
GRP-NZG, CPX-0001, EN-AB, CNTRL-US/EU	875	91.6	CAN		STEAK AND ALE RESTAURANTS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
STEAK AND ALE RESTAURANTS LTD	875	91.6	CAN	8.3	STEAK AND ALE RESTAURANTS OF AMERICA INC.	AB,AA
GRP-NZH, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		STEARNS-ROGER CORP.	
STEARNS ROGER CANADA LTD	409	99.9	CAN	100.0	STEARNS-ROGER CORP.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-NZI, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		THE STEBBINS ENGINEERING CO.	
NADIAN STEBBINS ENG & MFG CO LTD	421	98.9	CAN	99.0	THE STEBBINS ENGINEERING CO.	
GRP-NZJ, CPX-0001, EN-AA, CNTRL-CAN	406	0.0	CAN		STEBBINS PAVING AND CONSTRUCTION LIMITED	
NSHAWE ASPHALT PAVING COMPANY LIMITED	406	0.0	CAN	100.0	STEBBINS PAVING AND CONSTRUCTION LIMITED	
GRP-NZK, CPX-0001, EN-AA, CNTRL-CAN	656	0.0	CAN		STEDELBAUER CHEVROLET OLDSMOBILE LTD	
EDELBAUER CHEVROLET OLDSMOBILE 1975 LTD	656	0.0	CAN	75.0	STEDELBAUER CHEVROLET OLDSMOBILE LTD	
GRP-NZL, CPX-0001, EN-AA, CNTRL-US/EU	421	100.0	US/EU		STEELFORM CONTRACTING CO	
EELFORM CONTRACTING CANADA LIMITED	-	100.0	CAN	100.0	STEELFORM CONTRACTING CO	
GRP-NZM, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		STEELTREE INC.	
E STEELTREE GROUP CANADA LIMITED	385	100.0	CAN	100.0	STEELTREE INC.	
GRP-NZN, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		STEELWELD LTD	
GRP-NZN, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		J A & C H MCDONALD LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
STEELWELD LTD	791	0.0	CAN	36.5	J A & C H MCDONALD LTD	AA,AB
A & C H MCDONALD LTD	791	0.0	CAN	49.8	STEELWELD LTD	AB,AA
GRP-NZO, CPX-0001, EN-AA, CNTRL-CAN	246	0.0	CAN		STEEN & WRIGHT FURRIERS LTD	
GRP-NZO, CPX-0001, EN-AB, CNTRL-CAN	667	0.0	CAN		TRUTE PERFECT FURRIERS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
TRUTE PERFECT FURRIERS LTD	667	0.0	CAN	49.8	STEEN & WRIGHT FURRIERS LTD	AB,AA
GRP-NZP, CPX-0001, EN-AA, CNTRL-CAN	304	0.0	CAN		STEFFLER METAL PRODUCTS LTD	
LY-THANE INDUSTRIES LTD	379	0.0	CAN	98.0	STEFFLER METAL PRODUCTS LTD	
GRP-NZQ, CPX-0001, EN-AA, CNTRL-EUROP	793	100.0	EUROP		STEIN ANSTALT (CDN.BR.)	
LOSSEUM INVESTMENT CO	791	99.3	CAN	99.4	STEIN ANSTALT (CDN.BR.)	
GRP-NZR, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		STEIN HOLDINGS LTD	
RNES & HALL CONSTRUCTION 1971 LTD	404	0.0	CAN	75.0	STEIN HOLDINGS LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME NOM	SIC CAE	UNRO PUNR	RES		NAME NOM	
GRP-NZS, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		STELCO INVESTMENTS LTD	
UNITED WESTERN INVESTMENTS LTD	791	0.0	CAN	100.0	STELCO INVESTMENTS LTD	
GRP-NZT, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		STEMAN INVESTMENTS INC	
LES SERVICES SANI MARCHAND INC	602	0.0	CAN	99.9	STEMAN INVESTMENTS INC	
GRP-NZU, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		STENRAN HOLDINGS LTD	
ROBERTSON ELECTRIC SALES LTD	621	0.0	CAN	51.9	STENRAN HOLDINGS LTD	
GRP-NZV, CPX-0001, EN-AA, CNTRL-CAN	899	0.0	CAN		STEPHENS INVESTMENTS LTD	
H R THOMPSON INVESTMENTS LIMITED	756	0.0	CAN	100.0	STEPHENS INVESTMENTS LTD	
GRP-NZW, CPX-0001, EN-AA, CNTRL-CAN	504	0.0	CAN		STEPHENVILLE SHIPPING LIMITED	
GRP-NZW, CPX-0001, EN-AB, CNTRL-CAN	504	0.0	CAN		MOSE AMBROSE SHIPPING LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
MOSE AMBROSE SHIPPING LTD	504	0.0	CAN	50.0	STEPHENVILLE SHIPPING LIMITED	AB,AA
GRP-NZX, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		STEPSAN CORP. LTD.	
GRP-NZX, CPX-0001, EN-AB, CNTRL-CAN	623	0.0	CAN		DUNN WELDING SUPPLIES LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
DUNN WELDING SUPPLIES LIMITED	623	0.0	CAN	50.0	STEPSAN CORP. LTD.	AB,AA
GRP-NZY, CPX-0001, EN-AA, CNTRL-CAN	629	0.0	CAN		STERLING CASKETS ONT LIMITED	
STERLING CASKETS CO LTD	258	0.0	CAN	100.0	STERLING CASKETS ONT LIMITED	
GRP-NZZ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		STERLING PRODUCTS CO. INC.	
STERLING PRODUCTS CO CANADA LTD	229	99.8	CAN	99.5	STERLING PRODUCTS CO. INC.	
GRP-OAA, CPX-0001, EN-AA, CNTRL-CAN	289	0.0	CAN		STERLING PUBLISHERS LTD	
ALASKA HIGHWAY PUBLICATIONS LTD	289	0.0	CAN	100.0	STERLING PUBLISHERS LTD	
GRP-OAB, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		STERLING SINK CO.	
GRP-OAB, CPX-0001, EN-AB, CNTRL-CAN	624	48.9	US/EU		WESSAN PLUMBING MFG. LTD. (CDN.BR.)	

HELD — CORPORATION — DETENUE				DIRECT HOLDING — % — PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE	NOTES
NAME NOM	SIC — CAE	UNRO — PUNR	RES		NAME — NOM	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ESSAN PLUMBING MFG. LTD. (CDN.BR.)	624	48.9	US/EU	49.0	STERLING SINK CO.	AB,AA
GRP-OAC, CPX-0001, EN-AA, CNTRL-CAN	617	0.0	CAN	STERLING WOOLLENS & SILKS CO LTD		
GRP-OAC, CPX-0001, EN-AB, CNTRL-CAN	617	0.0	CAN	STERLING WOOLLENS & SILKS CANADA LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
STERLING WOOLLENS & SILKS CANADA LTD.....	617	0.0	CAN	17.0	STERLING WOOLLENS & SILKS CO LTD	AB,AA
GRP-OAD, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	STERN HOLDINGS LTD		
STOTT MOTORS LTD	756	0.0	CAN	99.8	STERN HOLDINGS LTD	
GRP-OAE, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	THE STERN WEBER CORP.		
THE TEMPLE LIMITED.....	623	99.8	CAN	99.9	THE STERN WEBER CORP.	
GRP-OAF, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	STERNER LIGHTING SYSTEMS INC.		
STERNER CANADA INC	621	59.9	CAN	60.0	STERNER LIGHTING SYSTEMS INC.....	
GRP-OAG, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	STETSON-ROSS MACHINE CO. INC.		
STETSON ROSS MACHINE CO LTD.....	623	100.0	CAN	100.0	STETSON-ROSS MACHINE CO. INC.	
GRP-OAH, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	STETTNER-TRUSH INC.		
GRP-OAH, CPX-0001, EN-AB, CNTRL-US/EU	621	50.0	CAN	STETTNER-TRUSH CANADA LIMITED		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
STETTNER-TRUSH CANADA LIMITED	621	50.0	CAN	40.0	STETTNER-TRUSH INC.....	AB,AA
GRP-OAI, CPX-0001, EN-AA, CNTRL-CAN	—	0.0	CAN	STEVEN GORDON CONTROLS LTD.		
GRP-OAI, CPX-0001, EN-AB, CNTRL-CAN	336	1.2	CAN	SYTROLEC CONTROLS LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
SYTROLEC CONTROLS LTD	336	1.2	CAN	37.5	STEVEN GORDON CONTROLS LTD.	AB,AA
GRP-OAJ, CPX-0001, EN-AA, CNTRL-CAN	899	0.0	CAN	STEWART-HINAN INVESTMENTS LIMITED		
STEWART SOURCE RENTALS LTD	899	0.0	CAN	100.0	STEWART-HINAN INVESTMENTS LIMITED.....	
GRP-OAK, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	STEWART INVESTMENTS LTD		
STEWART FINANCE LTD	791	0.0	CAN	97.8	STEWART INVESTMENTS LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-OAL, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		STIEFEL LABORATORIES INC	
STIEFEL LTD	376	0.0	CAN	100.0	STIEFEL LABORATORIES INC.....	
GRP-OAM, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		STILTON BUILDERS LIMITED	
GRP-OAM, CPX-0001, EN-AB, CNTRL-CAN	404	0.0	CAN		OPEN VIEW CONSTRUCTION LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
OPEN VIEW CONSTRUCTION LTD.....	404	0.0	CAN	50.0	STILTON BUILDERS LIMITED	AB,AA
GRP-OAN, CPX-0001, EN-AA, CNTRL-CAN	629	0.0	CAN		STODDART PUBLISHING LIMITED	
GRP-OAN, CPX-0001, EN-AB, CNTRL-CAN	629	0.0	CAN		GENERAL PUBLISHING COMPANY LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
GENERAL PUBLISHING COMPANY LIMITED	629	0.0	CAN	48.8	STODDART PUBLISHING LIMITED	AB,AA
GRP-OAO, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		STOKER HOLDING CO LTD	
NORTHERN CAN COMPANY LIMITED	304	0.0	CAN	100.0	STOKER HOLDING CO LTD	
GRP-OAP, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		STOLBERG INVESTMENTS LTD	
STOLBERG MILL CONSTRUCTION LTD.....	404	0.0	CAN	80.0	STOLBERG INVESTMENTS LTD.....	
GRP-OAQ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		STONE HOLDINGS LTD	
S & S SPORTSWEAR LTD	243	0.0	CAN	50.2	STONE HOLDINGS LTD	
GRP-OAR, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		STONE INDUSTRIAL CORP.	
STONE STRAW CORP OF CANADA LTD	274	100.0	CAN	100.0	STONE INDUSTRIAL CORP.	
GRP-OAS, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		STONECREST DEVELOPMENTS LTD	
DEL MONICA ACCEPTANCE LTD	-	0.0	CAN	100.0	STONECREST DEVELOPMENTS LTD	
GRP-OAT, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		STONEYCROFT LIMITED	
D C KEDDY LIMITED	621	0.0	CAN	96.0	STONEYCROFT LIMITED	
GRP-OAU, CPX-0001, EN-AA, CNTRL-CAN	266	0.0	CAN		STORE METALS LIMITED	
GARCY COMPANY OF CANADA LIMITED	676	0.0	CAN	100.0	STORE METALS LIMITED.....	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-OAV, CPX-0001, EN-AA, CNTRL-CAN	874	0.0	CAN		STORK DIAPER SERVICE ALTA LTD	
IKAS PROPERTIES LIMITED	899	0.0	CAN	100.0	STORK DIAPER SERVICE ALTA LTD	
GRP-OAW, CPX-0001, EN-AA, CNTRL-CAN	864	0.0	CAN		STOTHERT MANAGEMENT LTD	
GRP-OAW, CPX-0001, EN-AB, CNTRL-CAN	626	0.0	CAN		CINDERELLA CEDAR PRODUCTS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
CINDERELLA CEDAR PRODUCTS LTD	626	0.0	CAN	50.0	STOTHERT MANAGEMENT LTD	AB,AA
GRP-OAX, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		STRAIT HOLDINGS OF ALBERTA LIMITED	
STRAIT HOLDINGS ONTARIO LIMITED	791	0.0	CAN	100.0	STRAIT HOLDINGS OF ALBERTA LIMITED	
GRP-OAY, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		STRAND HOLIDAYS (U.K.) LIMITED	
STRAND HOLIDAYS CANADA LIMITED	517	100.0	CAN	100.0	STRAND HOLIDAYS (U.K.) LIMITED	
GRP-OAZ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		STRATHMORE HOLDINGS LTD	
KINGSLEY APARTMENTS LTD	791	0.0	CAN	100.0	STRATHMORE HOLDINGS LTD	
GRP-OB A, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		STRATHWIN LTD	
ANDRAS-HAGUE LIMITED	791	0.0	CAN	100.0	STRATHWIN LTD	
GRP-OB B, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		STRATOFLEX INC.	
STRATOFLEX OF CANADA LIMITED	309	100.0	CAN	100.0	STRATOFLEX INC.	
GRP-OB C, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		STRETCH & SEW INC.	
STRETCH & SEW CANADA LIMITED	987	100.0	CAN	89.3	STRETCH & SEW INC.	
GRP-OB D, CPX-0001, EN-AA, CNTRL-CAN	864	0.0	CAN		STRONG LAMB & NELSON LTD	
STRONG LAMB & NELSON KAMLOOPS LTD	756	0.0	CAN	99.2	STRONG LAMB & NELSON LTD	
GRP-OB E, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN		STRUCTURAL FORMWORK LIMITED	
STRUCTFORM CENTRAL LIMITED	404	0.0	CAN	100.0	STRUCTURAL FORMWORK LIMITED	
GRP-OB F, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		STUART DEVELOPMENTS LTD.	
MARK IV INVESTMENTS LTD	793	0.0	CAN	100.0	STUART DEVELOPMENTS LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME NOM	SIC CAE	UNRO PUNR	RES		NAME NOM	
GRP-OBG, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		STUART INVESTMENT & AGENCIES INC	
GRP-OBG, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		FOREST LAWN LTD DIVIDEND CORP	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

FOREST LAWN LTD DIVIDEND CORP	791	0.0	CAN	10.0	STUART INVESTMENT & AGENCIES INC.....	AB,AA
GRP-OBH, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		STUDER INTERNATIONAL A.G.	
WILLI STUDER CANADA LIMITED	543	99.9	CAN	100.0	STUDER INTERNATIONAL A.G.	
GRP-OB I, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		STYLERITE STORES OF CANADA LTD	
ACTIVE BUILDERS LTD	793	0.0	CAN	53.3	STYLERITE STORES OF CANADA LTD	
GRP-OBJ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		SU-LYN INVESTMENTS LTD	
GRP-OBJ, CPX-0001, EN-AB, CNTRL-CAN	623	0.0	CAN		GENERAL LAND HOLDINGS LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

GENERAL LAND HOLDINGS LTD	623	0.0	CAN	50.0	SU-LYN INVESTMENTS LTD	AB,AA
GRP-OBK, CPX-0001, EN-AA, CNTRL-CAN	864	0.0	CAN		SUB SURFACE CONSULTANTS LTD	
GRP-OBK, CPX-0001, EN-AB, CNTRL-CAN	864	0.0	CAN		SUB SURFACE SURVEYS 1968 LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

SUB SURFACE SURVEYS 1968 LTD	864	0.0	CAN	10.0	SUB SURFACE CONSULTANTS LTD	AB,AA
GRP-OBL, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		SUBILOMAR PROPERTIES LTD	
GRP-OBL, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN		SUBILOMAR PROPERTIES Highbury LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

SUBILOMAR PROPERTIES Highbury LTD	793	0.0	CAN	50.0	SUBILOMAR PROPERTIES LTD	AB,AA
GRP-OBM, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		SUBTERRANEAN MAN LTD	
SMITH & HANSEN LTD	756	0.0	CAN	100.0	SUBTERRANEAN MAN LTD	
GRP-OBN, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		SUBURBAN CONST LTD	
J H ENTERPRISES 1969 LTD	626	0.0	CAN	66.0	SUBURBAN CONST LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-OBO, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		SUCCESSFUL CREATIONS INC.	
SUCCESSFUL CREATIONS CANADA INC	229	100.0	CAN	100.0	SUCCESSFUL CREATIONS INC.	
GRP-OBP, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		SUCEM ANSTALT	
FOCUS LIMITED	791	100.0	CAN	100.0	SUCEM ANSTALT	
GRP-OBQ, CPX-0001, EN-AA, CNTRL-CAN	623	0.0	CAN		SULLIVAN CO LTD	
DRUMMOND & CO LTD	624	0.0	CAN	99.5	SULLIVAN CO LTD	
GRP-OBK, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		SULLIVAN STORAGE CO LTD	
GRP-OBK, CPX-0001, EN-AB, CNTRL-CAN	615	0.0	CAN		C E CHOAT & CO LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
C E CHOAT & CO LTD	615	0.0	CAN	14.0	SULLIVAN STORAGE CO LTD	AB,AA
GRP-OBS, CPX-0001, EN-AA, CNTRL-CAN	652	0.0	CAN		SULLIVAN TIRE SERVICE LTD	
SULLIVAN PONTIAC BUICK LTD	656	0.0	CAN	100.0	SULLIVAN TIRE SERVICE LTD	
GRP-OBT, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		SULZER BROTHERS LTD.	
SULZER BROS CANADA LTD	623	99.9	CAN	99.9	SULZER BROTHERS LTD.	
GRP-OBV, CPX-0001, EN-AA, CNTRL-CAN	623	0.0	CAN		SUMMER EQUIPMENT LTD	
LAKE COUNTRY SPORTS EQUIPMENT LTD	756	0.0	CAN	100.0	SUMMER EQUIPMENT LTD	
GRP-OBV, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		SUMMIT HOLDINGS LTD	
GRP-OBV, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		RISING ENTERPRISES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
RISING ENTERPRISES LTD	791	0.0	CAN	50.0	SUMMIT HOLDINGS LTD	AB,AA
GRP-OBW, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		SUMMIT ORGANIZATION INC.	
EXQUISITE FORM BRASSIERE CANADA LTD	248	67.6	CAN	59.9	SUMMIT ORGANIZATION INC.	
GRP-OBX, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		SUMMIT SERVICES CORP.	
CANADIAN TIRON CHEMICAL CORPORATION	864	100.0	CAN	100.0	SUMMIT SERVICES CORP.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-OBY, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		SUN CHEMICAL CORPORATION	
GENERAL PRINTING INK CORP OF CAN LTD.....	379	100.0	CAN	97.1	SUN CHEMICAL CORPORATION	
GRP-OBZ, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		SUN FU TEXTILE CO. LTD.	
GRP-OBZ, CPX-0001, EN-AB, CNTRL-CAN	699	39.7	CAN		SUPERCRAFT SALES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
SUPERCRAFT SALES LTD.....	699	39.7	CAN	39.8	SUN FU TEXTILE CO. LTD.	AB,AA
GRP-OCA, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		SUN METAL PRODUCTS INC.	
SUN WHEELS LTD.....	326	99.6	CAN	99.3	SUN METAL PRODUCTS INC.	
GRP-OCB, CPX-0001, EN-AA, CNTRL-CAN	112	0.0	CAN		SUN PAC FOODS LIMITED	
DERBY PET FOODS LTD	123	0.0	CAN	100.0	SUN PAC FOODS LIMITED	
GRP-OCC, CPX-0001, EN-AA, CNTRL-US/EU	608	100.0	US/EU		SUNDANCE OIL COMPANY (CDN.BR.)	
SUNDANCE OIL CANADA LTD	064	100.0	CAN	100.0	SUNDANCE OIL COMPANY (CDN.BR.)	
GRP-OCD, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		SUNNI-LAND DISTRIBUTORS LTD	
GRP-OCD, CPX-0001, EN-AB, CNTRL-CAN	015	0.0	CAN		SUNNILAND FARMS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
SUNNILAND FARMS LTD	015	0.0	CAN	1.9	SUNNI-LAND DISTRIBUTORS LTD	AB,AA
GRP-OCE, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		SUNRISE INDUSTRIES HALIFAX LIMITED	
SUNRISE INDUSTRIES SAINT JOHN LTD.....	676	0.0	CAN	100.0	SUNRISE INDUSTRIES HALIFAX LIMITED	
GRP-OCF, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		SUNSHINE COLUMBIA RESOURCES LTD	
TEDDY GLACIER MINES LIMITED NPL.....	094	0.0	CAN	100.0	SUNSHINE COLUMBIA RESOURCES LTD.....	
GRP-OCG, CPX-0001, EN-AA, CNTRL-US/EU	064	99.9	US/EU		SUNSHINE MINING CO. (CDN.BR.)	
GRP-OCG, CPX-0001, EN-AB, CNTRL-CAN	094	22.9	CAN		ABERDEEN MINERALS LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ABERDEEN MINERALS LIMITED.....	094	22.9	CAN	15.5	SUNSHINE MINING CO. (CDN.BR.)	AB,AA
GRP-OCH, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		SUNSHINE S.A.	
UNIVERSITY TOWERS CORPORATION.....	791	98.9	CAN	95.0	SUNSHINE S.A.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-OCI, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		SUNWAY VITAMIN CO.	
SUNWAY FRUIT PRODUCTS INC. (CDN.BR.)	139	100.0	US/EU	95.0	SUNWAY VITAMIN CO.	
GRP-OCJ, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN		SUPER CLEANING SERVICES LIMITED	
GRP-OCJ, CPX-0001, EN-AB, CNTRL-CAN	579	0.0	CAN		SUPER DISPOSAL SERVICES LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
SUPER DISPOSAL SERVICES LIMITED	579	0.0	CAN	50.0	SUPER CLEANING SERVICES LIMITED	AB,AA
GRP-OCK, CPX-0001, EN-AA, CNTRL-CAN	631	0.0	CAN		SUPER MARCHE MAILHOT INC	
SUPER MARCHE SUNNYDALE INC.	631	0.0	CAN	97.5	SUPER MARCHE MAILHOT INC	
GRP-OCL, CPX-0001, EN-AA, CNTRL-CAN	681	0.0	CAN		SUPER PHARMACIES LIMITED	
GRP-OCL, CPX-0001, EN-AB, CNTRL-CAN	681	0.0	CAN		BURLON DRUGS LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
BURLON DRUGS LIMITED	681	0.0	CAN	50.0	SUPER PHARMACIES LIMITED	AB,AA
GRP-OCM, CPX-0001, EN-AA, CNTRL-CAN	614	0.0	CAN		SUPER-PUFFT POPCORN LTD	
GRP-OCM, CPX-0001, EN-AB, CNTRL-CAN	631	0.0	CAN		SERVICE CONFECTIONS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
SERVICE CONFECTIONS LTD	631	0.0	CAN	45.0	SUPER-PUFFT POPCORN LTD	AB,AA
GRP-OCN, CPX-0001, EN-AA, CNTRL-CAN	681	0.0	CAN		SUPER S DRUGS LTD	
SUPER S PROPERTIES LTD	791	0.0	CAN	100.0	SUPER S DRUGS LTD	
GRP-OCO, CPX-0001, EN-AA, CNTRL-CAN	619	0.0	CAN		SUPERIOR BANDAG LTD	
BORDER CITY TIRE LTD.	652	0.0	CAN	100.0	SUPERIOR BANDAG LTD	
GRP-OCF, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN		SUPERIOR CARPET & FLOOR COVERING LTD	
CENTURY FLOOR COVERING LTD.	421	0.0	CAN	100.0	SUPERIOR CARPET & FLOOR COVERING LTD	
GRP-OCQ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		SUPERIOR CONCRETE ACCESSORIES INC.	
SUPERIOR CONCRETE ACCESSORIES CANADA LTD	309	99.9	CAN	100.0	SUPERIOR CONCRETE ACCESSORIES INC.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-OCR, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		SUPERIOR CONTINENTAL COMMUNICATIONS	
SUPERIOR CONTINENTAL CANADA LTD	335	99.9	CAN	99.7	SUPERIOR CONTINENTAL COMMUNICATIONS	
GRP-OCS, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		THE SUPERIOR ELECTRIC COMPANY	
AMERICAN SUPERIOR ELECTRIC COMPANY LTD	621	100.0	CAN	100.0	THE SUPERIOR ELECTRIC COMPANY	
GRP-OCT, CPX-0001, EN-AA, CNTRL-CAN	623	0.0	CAN		SUPERIOR ENTERPRISES LTD	
GRP-OCT, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		AVONHURST DEVELOPMENT LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
AVONHURST DEVELOPMENT LTD	791	0.0	CAN	50.0	SUPERIOR ENTERPRISES LTD	AB,AA
GRP-OCU, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		SUPERIOR INDUSTRIES INC.	
SUPERIOR PERFORMANCE PRODUCTS CANADA INC	619	100.0	CAN	100.0	SUPERIOR INDUSTRIES INC.	
GRP-OCV, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		SUPERIOR INSULATING TAPE COMPANY	
SUPERIOR TAPE OF CANADA LTD	626	100.0	CAN	100.0	SUPERIOR INSULATING TAPE COMPANY	
GRP-OCW, CPX-0001, EN-AA, CNTRL-CAN	306	0.0	CAN		SUPERIOR SAW SALES LTD	
GRP-OCW, CPX-0001, EN-AB, CNTRL-CAN	315	0.0	CAN		SUPERIOR SAW SALES 1972 LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
SUPERIOR SAW SALES 1972 LTD	315	0.0	CAN	50.0	SUPERIOR SAW SALES LTD	AB,AA
GRP-OCX, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		SUPERSCOPE INC.	
SUPERSCOPE CANADA LTD	621	100.0	CAN	100.0	SUPERSCOPE INC.	
GRP-OCY, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		SUREFIT PRODUCTS CO.	
SURE FIT HOME FURNISHINGS LIMITED	229	100.0	CAN	99.2	SUREFIT PRODUCTS CO.	
GRP-OCZ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		SURETY INVESTMENTS CO.	
MANSION CO LTD	791	99.8	CAN	75.0	SURETY INVESTMENTS CO.	
GRP-ODA, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		SURGICAL APPLIANCES	
AIRWAY SURGICAL APPLIANCE INDUSTRIES LTD	381	99.5	CAN	98.9	SURGICAL APPLIANCES	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - %- PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-ODB, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		SUSTEN ANSTALT	
GRP-ODB, CPX-0001, EN-AB, CNTRL-EUROP	756	50.0	CAN		STREETBAY HOLDINGS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
STREETBAY HOLDINGS LTD	756	50.0	CAN	50.0	SUSTEN ANSTALT	AB,AA
GRP-ODC, CPX-0001, EN-AA, CNTRL-CAN	681	0.0	CAN		SUTHERLANDS DRUGS LTD	
JOHNSONS BUILDING SUPPLIES LTD	626	0.0	CAN	61.0	SUTHERLANDS DRUGS LTD	
GRP-ODD, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		SUTTS PUTTERMAN & ASSOCIATES LTD	
FIRST SUBSIDIARY CORPORATION	756	0.0	CAN	100.0	SUTTS PUTTERMAN & ASSOCIATES LTD	
GRP-ODE, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		SUTWIN IMPORTING CO LTD	
COLUMBIA ELECTRIC LTD	339	0.0	CAN	98.0	SUTWIN IMPORTING CO LTD	
GRP-ODF, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		SUZANNA FROCKS INC	
DAYVAL DRESS INC	244	0.0	CAN	68.6	SUZANNA FROCKS INC	
GRP-ODG, CPX-0001, EN-AA, CNTRL-JPN	-	100.0	JPN		SUZUKI MOTOR CO. LTD.	
SUZUKI CANADA LTD	619	99.9	CAN	100.0	SUZUKI MOTOR CO. LTD.	
GRP-ODH, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		SWANSON MANAGEMENT LTD.	
BIRCH ISLAND LUBMER CO LTD	756	0.0	CAN	100.0	SWANSON MANAGEMENT LTD.	
GRP-ODI, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		SWECO INC.	
SWECO CANADA LIMITED	315	99.7	CAN	99.0	SWECO INC.	
GRP-ODJ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		SWEDCAST CORPORATION	
SWEDCAST CANADA LIMITED	629	99.5	CAN	99.4	SWEDCAST CORPORATION	
GRP-ODK, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		SWEDFURN A.B.	
SWEDFURN CANADA LIMITED	618	99.8	CAN	99.9	SWEDFURN A.B.	
GRP-ODL, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		SWEDISH LAMCO SYNDICATE	
LIBERIAN IRON ORE LTD	765	93.6	CAN	75.9	SWEDISH LAMCO SYNDICATE	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-ODM, CPX-0001, EN-AA, CNTRL-US/EU SWEDEN FREEZER SALES OF CANADA LTD	- 623	100.0 100.0	US/EU CAN	100.0	SWEEDEN FREEZER MANUFACTURING CO. SWEEDEN FREEZER MANUFACTURING CO.	
GRP-ODN, CPX-0001, EN-AA, CNTRL-CAN BASILDON INVESTMENT LIMITED	756 404	0.0 0.0	CAN CAN	100.0	SWEEP INVESTMENTS LTD SWEEP INVESTMENTS LTD	
GRP-ODO, CPX-0001, EN-AA, CNTRL-CAN GOLIS DEVELOPMENTS LTD	781 793	0.0 0.0	CAN CAN	100.0	SWIFT REAL ESTATE LIMITED SWIFT REAL ESTATE LIMITED	
GRP-ODP, CPX-0001, EN-AA, CNTRL-CAN GRP-ODP, CPX-0001, EN-AB, CNTRL-CAN	669 875	0.0 0.0	CAN CAN		SWINARTON CRAIG HOLDINGS LTD WATERTON LAKES HOTEL CO 1956 LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
WATERTON LAKES HOTEL CO 1956 LTD	875	0.0	CAN	25.0	SWINARTON CRAIG HOLDINGS LTD	AB,AA
GRP-ODQ, CPX-0001, EN-AA, CNTRL-EUROP SWISS ALUMINIUM MINING CO OF CANADA LTD	- 094	100.0 99.9	EUROP CAN	100.0	SWISS ALUMINUM LTD. SWISS ALUMINUM LTD.	
GRP-ODR, CPX-0001, EN-AA, CNTRL-CAN SUMMIT HOTELS LTD	791 875	0.0 0.0	CAN CAN	100.0	SWITZERS INVESTMENTS LTD SWITZERS INVESTMENTS LTD	
GRP-ODS, CPX-0001, EN-AA, CNTRL-US/EU SYCOR INTERNATIONAL LTD	- 869	100.0 100.0	US/EU CAN	100.0	SYCOR INC. SYCOR INC.	
GRP-ODT, CPX-0001, EN-AA, CNTRL-CAN SYD SMITH U DRIVE LTD	656 899	0.0 0.0	CAN CAN	100.0	SYD SMITH LTD SYD SMITH LTD	
GRP-ODU, CPX-0001, EN-AA, CNTRL-CAN GRP-ODU, CPX-0001, EN-AB, CNTRL-CAN	- 791	0.0 5.9	CAN CAN		SYDHARD HOLDINGS INC. BRENTWOOD LANES HOLDINGS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
BRENTWOOD LANES HOLDINGS LTD	791	5.9	CAN	11.0	SYDHARD HOLDINGS INC.	AB,AA
GRP-ODV, CPX-0001, EN-AA, CNTRL-CAN SCOTIA LIMESTONE LTD	- 083	0.0 0.0	CAN CAN	100.0	SYDNEY STEEL CORPORATION SYDNEY STEEL CORPORATION	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME NOM	SIC CAE	UNRO PUNR	RES		NAME NOM	
GRP-ODW, CPX-0001, EN-AA, CNTRL-US/EU YDONIX SYSTEMS CANADA LTD.	- -	100.0 100.0	US/EU CAN	100.0	SYDONIX SYSTEMS INC. SYDONIX SYSTEMS INC.	
GRP-ODX, CPX-0001, EN-AA, CNTRL-UK/RU ANDOR FINANCIAL CO LTD	- 756	100.0 99.6	UK/RU CAN	99.7	SYLVANUS DENNIS LTD. SYLVANUS DENNIS LTD.	
GRP-ODY, CPX-0001, EN-AA, CNTRL-US/EU ANDESCA-SYRACUSE LTD	- 351	100.0 94.7	US/EU CAN	90.7	SYRACUSE CHINA LTD. SYRACUSE CHINA LTD.	
GRP-ODZ, CPX-0001, EN-AA, CNTRL-US/EU ANAM AGENCY MANAGEMENT SERVICES LIMITED	- 869	100.0 100.0	US/EU CAN	100.0	SYSTEMS CORP. SYSTEMS CORP.	
GRP-OEA, CPX-0001, EN-AA, CNTRL-US/EU ARRYING PLACE FARMS LIMITED	- 791	100.0 100.0	US/EU CAN	100.0	SYSTEM AUTO PARKS INC. SYSTEM AUTO PARKS INC.	
GRP-OEB, CPX-0001, EN-AA, CNTRL-US/EU QUILA BST (1974) LTD.	- 869	100.0 100.0	US/EU CAN	100.0	SYSTEM DEVELOPMENT CORP. SYSTEM DEVELOPMENT CORP.	
GRP-OEC, CPX-0001, EN-AA, CNTRL-CAN D L INFORMATIQUE LIMITEE	869 -	0.9 0.9	CAN CAN	100.0	SYSTEMS DIMENSIONS LTD SYSTEMS DIMENSIONS LTD.	
GRP-OED, CPX-0001, EN-AA, CNTRL-US/EU ELCAN LIMITED	- 621	100.0 100.0	US/EU CAN	100.0	SYSTEMS ENGINEERING LABORATORIES INC. SYSTEMS ENGINEERING LABORATORIES INC.	
GRP-OEE, CPX-0001, EN-AA, CNTRL-CAN GRP-OEE, CPX-0001, EN-AB, CNTRL-CAN	869 306	0.0 0.0	CAN CAN		SZEKESY MANAGEMENT LTD GLIDER GUARD MFG CO LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
GLIDER GUARD MFG CO LTD	306	0.0	CAN	24.9	SZEKESY MANAGEMENT LTD	AB,AA
GRP-OEF, CPX-0001, EN-AA, CNTRL-UK/RU PEARSON MACHINE TOOL CO. LTD. (CDN.BR.)	- 623	100.0 100.0	UK/RU UK/RU	100.0	T.B. PEARSON & SONS LTD. T.B. PEARSON & SONS LTD.	
GRP-OEG, CPX-0001, EN-AA, CNTRL-US/EU ETTGER INDUSTRIES LTD	- 315	100.0 99.9	US/EU CAN	99.9	T.B. WOODS' SONS CO. T.B. WOODS' SONS CO.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-OEH, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		T BLENCH AND ASS LTD	
GRP-OEH, CPX-0001, EN-AB, CNTRL-CAN	864	0.0	CAN		NORTHWEST HYDRAULIC CONSULTANTS LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

NORTHWEST HYDRAULIC CONSULTANTS LTD	864	0.0	CAN	40.0	T BLENCH AND ASS LTD	AB,AA
GRP-OEI, CPX-0001, EN-AA, CNTRL-CAN	098	0.0	CAN		T E LAROCQUE DIAMOND DRILLING CO LTD	
I B S INDUSTRIAL BEARING & SUPPLIES LTD	619	0.0	CAN	96.1	T E LAROCQUE DIAMOND DRILLING CO LTD	
GRP-OEJ, CPX-0001, EN-AA, CNTRL-CAN	899	0.0	CAN		T G EASTLAND HOLDINGS LTD	
T G EASTLAND TESTERS LTD	864	0.0	CAN	100.0	T G EASTLAND HOLDINGS LTD	
GRP-OEK, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		T H K INVESTMENTS LTD	
GRP-OEK, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		ROSECREST INVESTMENTS LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

ROSECREST INVESTMENTS LTD	791	0.0	CAN	13.4	T H K INVESTMENTS LTD	AB,AA
GRP-OEL, CPX-0001, EN-AA, CNTRL-CAN	614	0.0	CAN		T HALLETT LTD	
GRP-OEL, CPX-0001, EN-AB, CNTRL-CAN	111	0.0	CAN		BEOTHIC FISH PROCESSORS LIMITED	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

BEOTHIC FISH PROCESSORS LIMITED	111	0.0	CAN	49.6	T HALLETT LTD	AB,AA
GRP-OEM, CPX-0001, EN-AA, CNTRL-CAN	614	0.0	CAN		T J BRENNAN AND SONS LTD	
GRP-OEM, CPX-0001, EN-AB, CNTRL-CAN	087	0.0	CAN		MACAVIC CONSTRUCTION LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

MACAVIC CONSTRUCTION LTD	087	0.0	CAN	50.0	T J BRENNAN AND SONS LTD	AB,AA
GRP-OEN, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN		T & M ELECTRIC CO	
INTERNATIONAL SIMULTANEOUS TRANSLATION- SERVICES LTD	899	0.0	CAN	100.0	T & M ELECTRIC CO	
GRP-OEO, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		T. NISHI SALES LTD.	
NISHI INDUSTRIES LTD	631	0.0	CAN	51.0	T. NISHI SALES LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-OEP, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		T R MCKENZIE MANAGEMENT LTD	
T J MCKENZIE HOLDINGS LIMITED	869	0.0	CAN	60.0	T R MCKENZIE MANAGEMENT LTD	
GRP-OEQ, CPX-0001, EN-AA, CNTRL-US/EU	791	99.9	CAN		T S N HOLDINGS LTD	
EL AMO ESTATES CO LTD	791	99.9	CAN	100.0	T S N HOLDINGS LTD	
GRP-OER, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		TAB PRODUCTS CO.	
TAB PRODUCTS OF CANADA LTD	623	100.0	CAN	100.0	TAB PRODUCTS CO.	
GRP-OES, CPX-0001, EN-AA, CNTRL-CAN	261	0.0	CAN		TABAGO FURNITURE LTD.	
P CYRENNE LIMITEE	259	0.0	CAN	99.1	TABAGO FURNITURE LTD	
GRP-OET, CPX-0001, EN-AA, CNTRL-CAN	031	0.0	CAN		TACKAMA FOREST PRODUCTS LTD.	
ACFOR LOGGING LTD.	031	0.0	CAN	100.0	TACKAMA FOREST PRODUCTS LTD	
GRP-OEU, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		TACO HEATERS LTD.	
TACO HEATERS OF CANADA LIMITED	309	100.0	CAN	100.0	TACO HEATERS LTD.	
GRP-OEV, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		TADMAN HOLDINGS LTD	
TADMAN LTD	676	0.0	CAN	99.3	TADMAN HOLDINGS LTD	
GRP-OEW, CPX-0001, EN-AA, CNTRL-CAN	626	0.0	CAN		TAIGA WOOD PRODUCTS LTD	
TANEDA FOREST PRODUCTS LTD	626	0.0	CAN	75.0	TAIGA WOOD PRODUCTS LTD	
GRP-OEX, CPX-0001, EN-AA, CNTRL-CAN	245	0.0	CAN		TAILORED TOGS LTD	
GRP-OEX, CPX-0001, EN-AB, CNTRL-CAN	244	0.0	CAN		M E FASHIONS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
M E FASHIONS LTD	244	0.0	CAN	7.5	TAILORED TOGS LTD	AB,AA
GRP-OEY, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		TAIN ENTERPRISES LTD	
WINNIPEG BUILDING & DECORATING 1968 LTD	404	0.0	CAN	80.0	TAIN ENTERPRISES LTD	
GRP-OEZ, CPX-0001, EN-AA, CNTRL-JPN	-	100.0	JPN		TAIYO GYOGYO KABASHIRKI	
TAIYO CANADA LIMITED	504	100.0	CAN	99.9	TAIYO GYOGYO KABASHIRKI	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-OFA, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		TAKA MACHINERY LTD	
QUESNEL MACHINERY LTD	623	0.0	CAN	100.0	TAKA MACHINERY LTD	
GRP-OFB, CPX-0001, EN-AA, CNTRL-JPN	-	100.0	JPN		TAKARA-CHUKOSHO CO. LTD.	
TAKARA COMPANY CANADA LTD	623	100.0	CAN	100.0	TAKARA-CHUKOSHO CO. LTD.....	
GRP-OFD, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		TALBOT INVESTMENTS LTD	
J P RIEDIGER & SONS LTD	123	0.0	CAN	100.0	TALBOT INVESTMENTS LTD	
GRP-OFD, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		TALISMAN HOLDINGS INC.	
OROMOCTO PROPERTY DEVELOPMENTS LTD	791	99.9	CAN	100.0	TALISMAN HOLDINGS INC.	
GRP-OFE, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		TALLCHIEF INVESTMENTS LTD	
TROFINA INDUSTRIES LIMITED	791	0.0	CAN	100.0	TALLCHIEF INVESTMENTS LTD.....	
GRP-OFF, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		TALLMAN TIRE & MACHINERY LTD	
GRP-OFF, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		GLOBE EQUIPMENT SALES & RENTALS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
GLOBE EQUIPMENT SALES & RENTALS LTD	756	0.0	CAN	49.9	TALLMAN TIRE & MACHINERY LTD	AB,AA
GRP-OFG, CPX-0001, EN-AA, CNTRL-CAN	669	0.0	CAN		TALON RIMOUSKI LTEE	
PLACE ST-GERMAIN INC	793	0.0	CAN	96.7	TALON RIMOUSKI LTEE	
GRP-OFH, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		TAMBOSSO CONSTRUCTION LIMITED	
GRP-OFH, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN		STOUFFVILLE DEVELOPMENTS LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
STOUFFVILLE DEVELOPMENTS LIMITED	793	0.0	CAN	39.9	TAMBOSSO CONSTRUCTION LIMITED.....	AB,AA
GRP-OFI, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		TAMPEX INC.	
CANADIAN TAMPAX CORP LTD	229	99.9	CAN	100.0	TAMPEX INC.	
GRP-OFJ, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		TAN JAY CO.	
TAN JAY INTERNATIONAL LTD	244	0.0	CAN	100.0	TAN JAY CO.....	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
ERP-OFK, CPX-0001, EN-AA, CNTRL-CAN 205 RESTAURANT LIMITED	614 875	0.0 0.0	CAN CAN		TANABUS SEA PRODUCTS OF CANADA LIMITED 91.3 | TANABUS SEA PRODUCTS OF CANADA LIMITED.....	
ERP-OFI, CPX-0001, EN-AA, CNTRL-EUROP SAL CANADA LTD	- 619	100.0 99.7	EUROP CAN		TANDLIENSTIFLUNG KIRKGARD 98.7 | TANDLIENSTIFLUNG KIRKGARD	
ERP-OFM, CPX-0001, EN-AA, CNTRL-CAN K PANTHER SECURITIES LIMITED	869 756	0.0 0.0	CAN CAN		TANG MANAGEMENT LIMITED 100.0 | TANG MANAGEMENT LIMITED	
ERP-OFN, CPX-0001, EN-AA, CNTRL-UK/RU NQUERAY GORDON AND CO CDA LTD	- 769	100.0 99.9	UK/RU CAN		TANGUERAY GORDON & CO. LTD. 100.0 | TANGUERAY GORDON & CO. LTD.	
ERP-OFQ, CPX-0001, EN-AA, CNTRL-CAN ERP-OFQ, CPX-0001, EN-AB, CNTRL-CAN	064 064	0.0 2.0	CAN CAN		TANNER ARTIC OIL LTD LASSITER KUMA OILS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
LASSITER KUMA OILS LTD	064	2.0	CAN	50.0	TANNER ARTIC OIL LTD	AB,AA
ERP-OFK, CPX-0001, EN-AA, CNTRL-CAN THER BROOKS BURNETT INC	246 246	0.0 0.0	CAN CAN		TARAN FURS INC 95.4 | TARAN FURS INC.....	
ERP-OFQ, CPX-0001, EN-AA, CNTRL-CAN PEN PLANERS LTD	756 251	0.0 0.0	CAN CAN		TARFIL ENTERPRISES LTD 100.0 | TARFIL ENTERPRISES LTD	
ERP-OFR, CPX-0001, EN-AA, CNTRL-CAN BICON INVESTMENTS LTD	793 793	0.0 0.0	CAN CAN		TAURUS INVESTMENTS LIMITED 100.0 | TAURUS INVESTMENTS LIMITED	
ERP-OFI, CPX-0001, EN-AA, CNTRL-CAN CUMBIA COMPUTING SERVICES LTD	- 869	0.0 0.0	CAN CAN		TAYLOR LAGRANGE HOLDINGS CORPORATION LTD. 65.2 | TAYLOR LAGRANGE HOLDINGS CORPORATION LTD.	
ERP-OFT, CPX-0001, EN-AA, CNTRL-CAN ACIENT MARINER INDUSTRIES LTD	699 629	0.0 0.0	CAN CAN		TAYLOR MANAGEMENT LTD 100.0 | TAYLOR MANAGEMENT LTD	
ERP-OFU, CPX-0001, EN-AA, CNTRL-CAN YLORS FLOUR & FEED 1973 LTD	629 629	0.0 0.0	CAN CAN		TAYLORS FLOUR & FEED LTD 52.0 | TAYLORS FLOUR & FEED LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-OFV, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		TDF ARTISTS LIMITED	
T D F FILM PRODUCTIONS LIMITED	859	0.0	CAN	100.0	TDF ARTISTS LIMITED	
GRP-OFW, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		TDL INVESTMENTS LTD	
GRP-OFW, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		MAT INVESTMENTS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
MAT INVESTMENTS LTD	756	0.0	CAN	12.0	TDL INVESTMENTS LTD	AB,AA
GRP-OFX, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		TEAMFINANZ AG	
SPECIAL CONSTRUCTION MACHINES LTD	623	99.7	CAN	98.7	TEAMFINANZ AG	
GRP-OFY, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		TECAN INVESTMENTS INC	
AMENAGEMENT TECAN LTEE	404	0.0	CAN	100.0	TECAN INVESTMENTS INC	
GRP-OFZ, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		TECHNAR CONSTULTANTS INC	
GRP-OFZ, CPX-0001, EN-AB, CNTRL-CAN	404	0.0	CAN		LES PLACEMENTS BOISBRIAND INC	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
LES PLACEMENTS BOISBRIAND INC	404	0.0	CAN	50.0	TECHNAR CONSTULTANTS INC	AB,AA
GRP-OGA, CPX-0001, EN-AA, CNTRL-CAN	623	0.0	CAN		TECHNICAL KNITTING SERVICES LTD	
JOGRIN INVESTMENTS CORP	756	0.0	CAN	100.0	TECHNICAL KNITTING SERVICES LTD	
GRP-OGB, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		TECHNICAL MATERIAL CORP.	
T M C CANADA LTD	335	99.9	CAN	99.9	TECHNICAL MATERIAL CORP.	
GRP-OGC, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		TECHNICAL TAPE INC.	
DOMINION TAPE OF CANADA LTD	169	100.0	CAN	100.0	TECHNICAL TAPE INC.	
GRP-OGD, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		TECHNICON INSTRUMENTS CORP.	
TECHNICON INTERNATIONAL OF CDA LTD	623	100.0	CAN	100.0	TECHNICON INSTRUMENTS CORP.	
GRP-OGF, CPX-0001, EN-AA, CNTRL-FR	-	100.0	FR		TECNOMA S.A.	
TECNOMA CANADA LTEE	622	99.9	CAN	99.9	TECNOMA S.A.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-OGF, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		TECUMSEH PRODUCTS CO.	
CUMSEH PRODUCTS OF CANADA LIMITED	316	100.0	CAN	100.0	TECUMSEH PRODUCTS CO.	
GRP-OGG, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		TED BATES & CO. INC.	
ITZER MILLS & BATES LTD.	862	100.0	CAN	100.0	TED BATES & CO. INC.	
GRP-OGH, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		TED DAVY CO LIMITED	
GRP-OGH, CPX-0001, EN-AB, CNTRL-CAN	725	0.0	CAN		DON FINANCE CO LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
N FINANCE CO LTD	725	0.0	CAN	21.0	TED DAVY CO LIMITED	AB,AA
GRP-OGI, CPX-0001, EN-AA, CNTRL-CAN	875	0.0	CAN		TEDDYS LUNCH & CONFECTIONERY LTD	
GRP-OGI, CPX-0001, EN-AB, CNTRL-CAN	875	0.0	CAN		CAROUSEL STEAK HOUSE LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ROUSEL STEAK HOUSE LTD	875	0.0	CAN	48.0	TEDDYS LUNCH & CONFECTIONERY LTD	AB,AA
GRP-OGJ, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		TEDS WELL-SERVICE LTD	
IPLE T LEASING LTD	899	0.0	CAN	95.2	TEDS WELL-SERVICE LTD	
GRP-OGK, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		TEE JON HOLDINGS LTD	
BLKLEY VALLEY WHOLESALE LTD	615	0.0	CAN	100.0	TEE JON HOLDINGS LTD	
GRP-UGL, CPX-0001, EN-AA, CNTRL-CAN	629	0.5	CAN		TEES & PERSSE LTD	
NSOLIDATED WAREHOUSING LTD	527	0.3	CAN	67.9	TEES & PERSSE LTD	
GRP-UGM, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		TEEVLN HOLDINGS LIMITED	
RRIE BROADCASTING COMPANY LIMITED	543	0.0	CAN	73.5	TEEVLN HOLDINGS LIMITED	
GRP-UGN, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		TEKARRA HOLDINGS LTD	
TEKARRA LODGE LTD	875	0.0	CAN	100.0	TEKARRA HOLDINGS LTD	
GRP-UGO, CPX-0001, EN-AA, CNTRL-CAN	623	0.0	CAN		TEKPAK AUTOMATED SYSTEMS LIMITED	
MPFORM SYSTEMS LIMITED	623	0.0	CAN	85.0	TEKPAK AUTOMATED SYSTEMS LIMITED	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-OGP, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		TEKTRONIX INC.	
TEKTRONIX CANADA LTD	621	99.9	CAN	100.0	TEKTRONIX INC.	
GRP-OGQ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		TELCO MARKETING SERVICES INC.	
TELCO LEASING OF CANADA LIMITED	899	100.0	CAN	100.0	TELCO MARKETING SERVICES INC.	
GRP-OGR, CPX-0001, EN-AA, CNTRL-CAN	678	0.0	CAN		TELE TECH ELECTRONICS LIMITED	
TELE TECH SALES LIMITED	676	0.0	CAN	100.0	TELE TECH ELECTRONICS LIMITED	
GRP-OGS, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		TELEFLEX INC.	
TELEFLEX CANADA LTD	315	100.0	CAN	100.0	TELEFLEX INC.	
GRP-OGT, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		TELEFONAKTIEBOLAGET L.M. ERICSSON	
L M ERICSSON LTD	621	99.9	CAN	100.0	TELEFONAKTIEBOLAGET L.M. ERICSSON	
GRP-OGU, CPX-0001, EN-AA, CNTRL-FR	-	100.0	FR		TELEMECANIQUE ELECTRIQUE S.A.	
TELEMECHANIQUE CANADA LTEE	621	100.0	CAN	100.0	TELEMECANIQUE ELECTRIQUE S.A.	
GRP-OGV, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		TELEPIX MOVIES LTD	
PENSHAW MANAGEMENT LTD	791	0.0	CAN	100.0	TELEPIX MOVIES LTD	
GRP-OGW, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		TELEX COMPUTER PRODUCTS, INC.	
TULSA COMPUTER PRODUCTS LTD. (CDN.BR.)	-	100.0	US/EU	100.0	TELEX COMPUTER PRODUCTS, INC.	
GRP-OGX, CPX-0001, EN-AA, CNTRL-CAN	543	0.0	CAN		TELMED LTEE	
C K C V QUEBEC LTEE	543	0.0	CAN	100.0	TELMED LTEE	
GRP-OGY, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		TEMAL INVESTMENTS & CONSTRUCTION LTD	
ENVOY APT 1963 LTD	791	0.0	CAN	100.0	TEMAL INVESTMENTS & CONSTRUCTION LTD	
GRP-OGZ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		TENNA CORP.	
TENNA CANADA LIMITED	621	100.0	CAN	100.0	TENNA CORP.	
GRP-OHA, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		TENNANTS CONSOLIDATED LTD.	
CHARLES TENNANT & CO CAN LTD	629	100.0	CAN	100.0	TENNANTS CONSOLIDATED LTD.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-OHB, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP	TERCOS S.A.		
OCRET INVESTMENTS LIMITED	791	100.0	CAN	100.0	TERCOS S.A.	
GRP-OHC, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN	TERMINAL CITY CLUB		
37 WEST HASTINGS ST LTD	791	0.0	CAN	100.0	TERMINAL CITY CLUB	
GRP-OHD, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	TERMINAL EQUIPMENT & ENTERPRISES LTD		
GRP-OHD, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN	SUMNER EQUIPMENT LIMITED		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
SUMNER EQUIPMENT LIMITED	791	0.0	CAN	49.8	TERMINAL EQUIPMENT & ENTERPRISES LTD	AB,AA
GRP-OHE, CPX-0001, EN-AA, CNTRL-CAN	251	0.0	CAN	TERMINAL SAWMILLS LTD		
AINLAND SAWMILLS LTD	251	0.0	CAN	99.0	TERMINAL SAWMILLS LTD	
GRP-OHF, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN	TERMINAL SECURITIES LTD.		
GRP-OHF, CPX-0001, EN-AB, CNTRL-CAN	756	25.0	CAN	MCINTOSH ENTERPRISES LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
MCINTOSH ENTERPRISES LTD	756	25.0	CAN	49.1	TERMINAL SECURITIES LTD.	AB,AA
GRP-OHG, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN	TERON HOLDINGS LTD		
ERRY BALKAN CHEVROLET OLDSMOBILE LTD	656	0.0	CAN	86.7	TERON HOLDINGS LTD	
GRP-OHH, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	TERRA NOVA ENTERPRISES LTD		
HE MEDICAL ARTS LIMITED	791	0.0	CAN	99.3	TERRA NOVA ENTERPRISES LTD	
GRP-OHI, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	TERRAC INC		
GRP-OHI, CPX-0001, EN-AB, CNTRL-CAN	875	0.0	CAN	LE RESTAURANT LA TYROLIENNE INC		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
E RESTAURANT LA TYROLIENNE INC	875	0.0	CAN	33.3	TERRAC INC	AB,AA
GRP-OHJ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	TERREMAC HOLDINGS LTD		
ANCI CONSTRUCTION LIMITED	791	0.0	CAN	97.0	TERREMAC HOLDINGS LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-OHK, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		TERRY DAVISON LTD	
ONEILL BERNHARDT LTD	676	0.0	CAN	100.0	TERRY DAVISON LTD	
GRP-OHL, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		TEXAS EASTERN TRANSMISSION CORP.	
TEXAS EASTERN EXPLORATION OF CANADA LTD	064	100.0	CAN	100.0	TEXAS EASTERN TRANSMISSION CORP.	
GRP-OHM, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		TEXAS GAS TRANSMISSION CORP.	
TEXAS GAS EXPLORATION ARCTIC LIMITED	756	100.0	CAN	100.0	TEXAS GAS TRANSMISSION CORP.	
GRP-OHN, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		TEXAS INTERNATIONAL CO.	
SKYTOP RIG COMPANY (CDN.BR.)	623	100.0	US/EU	100.0	TEXAS INTERNATIONAL CO.	
GRP-OHO, CPX-0001, EN-AA, CNTRL-US/EU	064	100.0	US/EU		TEXAS INTERNATIONAL PETROLEUM CORPORATION (CDN.BR.)	
TEXAS INTERNATIONAL DRILLING FUNDS INC. (CDN.BR.)	064	100.0	US/EU	100.0	TEXAS INTERNATIONAL PETROLEUM CORPORATION (CDN.BR.)	
GRP-OHP, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		TEXAS PROPERTIES LTD	
JENNER MOTORS CO LTD	756	0.0	CAN	100.0	TEXAS PROPERTIES LTD	
GRP-OHQ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		TEXAS REFINERY CORP.	
GRP-OHQ, CPX-0001, EN-AB, CNTRL-US/EU	369	99.9	CAN		TEXAS REFINERY CORP OF CANADA LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
TEXAS REFINERY CORP OF CANADA LTD	369	99.9	CAN	21.2	TEXAS REFINERY CORP.	AB,AA
GRP-OHR, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		TEXIN PLASTIC-PRODUCTS LIMITED	
PEERLESS PLASTICS LTD	385	0.0	CAN	100.0	TEXIN PLASTIC-PRODUCTS LIMITED	
GRP-OHS, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		TEXTILE INVESTMENTS CO LTD	
CANADA HAIR CLOTH CO LTD	197	0.0	CAN	100.0	TEXTILE INVESTMENTS CO LTD	
GRP-OHT, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		TEXTILE RUBBER AND CHEMICAL COMPANY INC.	
TEXTILE RUBBER CHEMICAL CO CANADA LTD	169	100.0	CAN	100.0	TEXTILE RUBBER AND CHEMICAL COMPANY INC.	
GRP-OHU, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		TEXTRON INC.	
TEXTRON CANADA LTD	315	100.0	CAN	100.0	TEXTRON INC.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-OHV, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		THAC GO CORPORATION LTD	
THAC GO MANAGEMENT SERVICES LTD	328	0.0	CAN	100.0	THAC GO CORPORATION LTD	
GRP-OHW, CPX-0001, EN-AA, CNTRL-GR/AL	-	100.0	GR/AL		THEANY VERTRIEBSGE SELLSCHAFT M.B.H.	
IPENS INC	616	79.0	CAN	79.1	THEANY VERTRIEBSGE SELLSCHAFT M.B.H.	
GRP-OHX, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN		THERMATIC LTEE	
GRP-OHX, CPX-0001, EN-AB, CNTRL-CAN	421	0.0	CAN		THERMATIC AIR CONDITIONING LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
THERMATIC AIR CONDITIONING LTD	421	0.0	CAN	50.0	THERMATIC LTEE	AB,AA
GRP-OHY, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		THERMO ELECTRIC CO. INC.	
THERMO ELECTRIC CANADA LTD	381	99.8	CAN	99.8	THERMO ELECTRIC CO. INC.	
GRP-OHZ, CPX-0001, EN-AA, CNTRL-CAN	354	0.0	CAN		THERMOFOAM MFG LTD	
GRP-OHZ, CPX-0001, EN-AB, CNTRL-CAN	373	0.0	CAN		THERMOFOAM MFG 1972 LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
THERMOFOAM MFG 1972 LTD	373	0.0	CAN	22.5	THERMOFOAM MFG LTD	AB,AA
GRP-OIA, CPX-0001, EN-AA, CNTRL-CAN	385	0.0	CAN		THERMOSET PLASTICS ONTARIO LIMITED	
THERMOSET PLASTICS LTD	385	0.0	CAN	100.0	THERMOSET PLASTICS ONTARIO LIMITED	
GRP-OIB, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		THERSON HOLDINGS LTD.	
SUPERIOR FOODS LTD	631	0.0	CAN	50.5	THERSON HOLDINGS LTD.	
GRP-OIC, CPX-0001, EN-AA, CNTRL-CAN	543	0.0	CAN		THETFORD VIDEO INC	
LAIRE VUE INC	545	0.0	CAN	86.9	THETFORD VIDEO INC	
GRP-OID, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		THIEM CORPORATION	
HAMILTON FACING MILL CO LTD	359	99.9	CAN	99.9	THIEM CORPORATION	
GRP-OIE, CPX-0001, EN-AA, CNTRL-CAN	244	4.5	CAN		THIRD DIMENSION INDUSTRIES LTD	
ALISTA REALTIES LIMITED	-	4.5	CAN	100.0	THIRD DIMENSION INDUSTRIES LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-OIF, CPX-0001, EN-AA, CNTRL-UK/RU THOMAS BORTHWICK & SONS CANADA LIMITED	- 614	100.0 99.4	UK/RU CAN	99.2	THOMAS BORTHWICK LTD. THOMAS BORTHWICK LTD.	
GRP-OIG, CPX-0001, EN-AA, CNTRL-CAN DAVID M COPP INVESTMENTS LTD	756 756	3.6 14.1	CAN CAN	60.0	THOMAS GARY INVESTMENTS LTD THOMAS GARY INVESTMENTS LTD	
GRP-OIH, CPX-0001, EN-AA, CNTRL-US/EU C & M PRODUCTS LTD	- 626	100.0 100.0	US/EU CAN	100.0	THOMAS INDUSTRIES INC. THOMAS INDUSTRIES INC.	
GRP-OII, CPX-0001, EN-AA, CNTRL-UK/RU THOMAS MARSHALL CANADA LIMITED	- -	100.0 99.4	UK/RU CAN	99.5	THOMAS MARSHALL (LOXLEY) LTD. THOMAS MARSHALL (LOXLEY) LTD.	
GRP-OIJ, CPX-0001, EN-AA, CNTRL-CAN COLLEGE ACRES LTD	756 715	0.0 0.0	CAN CAN	100.0	THOMBILLE INVESTMENTS LTD THOMBILLE INVESTMENTS LTD	
GRP-OIK, CPX-0001, EN-AA, CNTRL-'F/E' GRP-OIK, CPX-0001, EN-AB, CNTRL-CAN	- 626	100.0 49.8	'F/E' CAN		THOMESTO OY THOMES CANADA LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
THOMES CANADA LTD	626	49.8	CAN	49.7	THOMESTO OY	AB,AA
GRP-OIL, CPX-0001, EN-AA, CNTRL-CAN GRP-OIL, CPX-0001, EN-AB, CNTRL-CAN	404 793	0.0 0.0	CAN CAN		THOMPSON CONSTRUCTION CO LTD UPLAND DEVELOPMENTS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
UPLAND DEVELOPMENTS LTD	793	0.0	CAN	49.0	THOMPSON CONSTRUCTION CO LTD	AB,AA
GRP-OIM, CPX-0001, EN-AA, CNTRL-CAN THOMPSONS TRANSFER CO LTD	791 507	0.0 0.0	CAN CAN	100.0	THOMPSON INVESTMENTS LTD THOMPSON INVESTMENTS LTD	
GRP-OIN, CPX-0001, EN-AA, CNTRL-US/EU GRP-OIN, CPX-0001, EN-AB, CNTRL-US/EU	- 374	100.0 100.0	US/EU CAN		THOMPSON MEDICAL CO. INC. STELLA PHARMACEUTICAL CO LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
STELLA PHARMACEUTICAL CO LTD	374	100.0	CAN	25.0	THOMPSON MEDICAL CO. INC.	AB,AA
GRP-OIO, CPX-0001, EN-AA, CNTRL-CAN GRP-OIO, CPX-0001, EN-AB, CNTRL-CAN	756 629	0.0 0.0	CAN CAN		THOMPSON-SIROIS LIMITED THOMPSON WOOD PRODUCTS LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
THOMPSON WOOD PRODUCTS LTD	629	0.0	CAN	22.2	THOMPSON-SIROIS LIMITED	AB,AA	
GRP-OIP, CPX-0001, EN-AA, CNTRL-CAN	502	0.0	CAN	THOMPSONS CAMPS LTD			
NIPAWIN AIR SERVICES LTD.....	501	0.0	CAN	80.0	THOMPSONS CAMPS LTD		
GRP-OIQ, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN	THOMPSON'S FOOD MARKETS LTD			
GRP-OIQ, CPX-0001, EN-AB, CNTRL-CAN	631	0.0	CAN	THOMPSONS FORT MCMURRAY FOODS LTD			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
THOMPSONS FORT MCMURRAY FOODS LTD	631	0.0	CAN	50.0	THOMPSON'S FOOD MARKETS LTD	AB,AA	
GRP-OIR, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	THOR HOLDINGS LTD			
LAWRENCE KIDDIES SHOPPE INC	669	0.0	CAN	100.0	THOR HOLDINGS LTD		
GRP-OIS, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	THOROUGH-BREAD INDUSTRIES INC.			
THOROUGH-BREAD INDUSTRIES OF CANADA LIMITED....	623	100.0	CAN	100.0	THOROUGH-BREAD INDUSTRIES INC.....		
GRP-OIT, CPX-0001, EN-AA, CNTRL-CAN	105	0.0	CAN	THOS FARQUHAR & SONS CO LTD			
ALGOMA CHRYSLER LIMITED	656	0.0	CAN	80.0	THOS FARQUHAR & SONS CO LTD		
GRP-OIU, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	THOS. W. FINUCANE CORP.			
MALLORY TOWERS LTD	791	100.0	CAN	99.5	THOS. W. FINUCANE CORP.....		
GRP-OIV, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	THREE FLOWERS ASSURANCE CO. LTD.			
TFI HOLDINGS LTD	756	100.0	CAN	100.0	THREE FLOWERS ASSURANCE CO. LTD.		
GRP-OIW, CPX-0001, EN-AA, CNTRL-CAN	011	4.6	CAN	THREE WALKING STICKS RANCH LTD			
SOUTHERN SIRES LTD	021	3.0	CAN	66.6	THREE WALKING STICKS RANCH LTD		
GRP-OIX, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	THREE WAY SERVICE LTD			
COMOX VALLEY FORD SALES LTD	656	0.0	CAN	99.6	THREE WAY SERVICE LTD.....		
GRP-OIY, CPX-0001, EN-AA, CNTRL-CAN	543	0.0	CAN	H F DOUGALL CO LTD			
THUNDER BAY ELECTRONICS LTD	543	0.0	CAN	69.5	H F DOUGALL CO LTD		
H F DOUGALL CO LTD	543	0.0	CAN	50.0	THUNDER BAY ELECTRONICS LTD.....		
THUNDER BAY ELECTRONICS LTD	543	0.0	CAN	69.5	H F DOUGALL CO LTD		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-OIZ, CPX-0001, EN-AA, CNTRL-CAN	699	0.0	CAN		THUNDER HOLDINGS LTD	
M & P INDUSTRIES LTD	385	0.0	CAN	75.0	THUNDER HOLDINGS LTD	
GRP-OJA, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		THUNDER PROPERTY HOLDINGS LIMITED	
RIVERSIDE CEMETERY COMPANY LIMITED	877	0.0	CAN	74.2	THUNDER PROPERTY HOLDINGS LIMITED	
GRP-OJB, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		THURON INDUSTRIES INC.	
THURON LIMITED	629	98.9	CAN	98.0	THURON INDUSTRIES INC.	
GRP-OJC, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		THURSDAY TIMBER LTD	
SKARET CREEK SAWMILL LTD	756	0.0	CAN	100.0	THURSDAY TIMBER LTD	
GRP-OJD, CPX-0001, EN-AA, CNTRL-GR/AL	-	100.0	GR/AL		THV HANDELS UND VERWALTUNGSGESELLSCHAFT	
HELAX PROPERTIES LTD	791	100.0	CAN	100.0	THV HANDELS UND VERWALTUNGSGESELLSCHAFT	
GRP-OJE, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		TIARA INVESTMENTS LIMITED	
GRP-OJE, CPX-0001, EN-AB, CNTRL-CAN	629	0.0	CAN		FEDERAL ADVERTISING AND PROMOTION LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
FEDERAL ADVERTISING AND PROMOTION LIMITED	629	0.0	CAN	13.0	TIARA INVESTMENTS LIMITED	AB,AA
GRP-OJF, CPX-0001, EN-AA, CNTRL-CAN	306	0.0	CAN		TICKINS INDUSTRIAL PRODUCTS LTD	
DOMINION TWIST DRILL LTD	306	0.0	CAN	100.0	TICKINS INDUSTRIAL PRODUCTS LTD	
GRP-OJG, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		TILCO HOLDINGS LTD	
TILCO PLASTICS LTD	385	0.0	CAN	99.7	TILCO HOLDINGS LTD	
GRP-OJH, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		TILLY HOLDINGS LTEE	
TILLY MANUFACTURING 1977 LTEE LTD	169	0.0	CAN	100.0	TILLY HOLDINGS LTEE	
GRP-OJI, CPX-0001, EN-AA, CNTRL-CAN	623	0.0	CAN		TIMBERLAND SUPPLY CO LTD	
TIMBERLAND SUPPLY CO ALTA LTD	673	0.0	CAN	100.0	TIMBERLAND SUPPLY CO LTD	
GRP-OJJ, CPX-0001, EN-AA, CNTRL-CAN	626	0.0	CAN		TIMBERLINE LUMBER CO LTD	
GRP-OJJ, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		COLLINS FISCHER LUMBER LTD	

HELD – CORPORATION – DETENUE				DIRECT HOLDING – % – PARTICI- PATION DIRECTE	HOLDING – CORPORATION – ACTIONNAIRE	NOTES
NAME – NOM	SIC – CAE	UNRO – PUNR	RES		NAME – NOM	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
COLLINS FISCHER LUMBER LTD	756	0.0	CAN	18.0	TIMBERLINE LUMBER CO LTD	AB,AA
GRP-OJK, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		TIMBERTOP HOLDINGS LTD	
RAYNER & BRACHT LTD	406	0.0	CAN	98.0	TIMBERTOP HOLDINGS LTD	
GRP-OJL, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		TIMCOR LEASEHOLDS LIMITED	
TIMGROUP LIMITED	676	0.0	CAN	100.0	TIMCOR LEASEHOLDS LIMITED	
GRP-OJM, CPX-0001, EN-AA, CNTRL-US/EU	–	100.0	US/EU		TIME SHARE CORPORATION	
TSC COMPUTER LTD.....	–	100.0	CAN	100.0	TIME SHARE CORPORATION	
GRP-OJN, CPX-0001, EN-AA, CNTRL-US/EU	–	100.0	US/EU		TIMKEN CO.	
CANADIAN TIMKEN LIMITED.....	315	100.0	CAN	100.0	TIMKEN CO.....	
GRP-OJO, CPX-0001, EN-AA, CNTRL-CAN	348	0.0	CAN		TIMMINS GRAVEL PRODUCTS CO LTD	
DELUCA EQUIPMENT RENTALS INCORPORATED	406	0.0	CAN	100.0	TIMMINS GRAVEL PRODUCTS CO LTD	
GRP-OJP, CPX-0001, EN-AA, CNTRL-CAN	619	0.0	CAN		TIP TOP RUBBER PRODUCTS LTD	
TIP TOP REMACO LIMITED	619	0.0	CAN	99.4	TIP TOP RUBBER PRODUCTS LTD	
GRP-OJQ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		TISDALES ENTERPRISES LTD	
TISDALES SALES & SERVICE LTD	656	0.0	CAN	99.7	TISDALES ENTERPRISES LTD.....	
GRP-OJR, CPX-0001, EN-AA, CNTRL-CAN	617	0.0	CAN		TISSUS CARNAVAL LTEE	
TISSUS VORTEX LTEE.....	617	0.0	CAN	100.0	TISSUS CARNAVAL LTEE.....	
GRP-OJS, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		TISZA INVESTMENTS LIMITED	
GRP-OJS, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		RIVERSIDE TOWER APARTMENTS LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
RIVERSIDE TOWER APARTMENTS LIMITED.....	756	0.0	CAN	27.0	TISZA INVESTMENTS LIMITED.....	AB,AA
GRP-OJT, CPX-0001, EN-AA, CNTRL-US/EU	–	100.0	US/EU		THE TITAN INDUSTRIAL CORP.	
DOMINION STEEL EXPORT CO LTD.....	625	100.0	CAN	100.0	THE TITAN INDUSTRIAL CORP.	
GRP-OJU, CPX-0001, EN-AA, CNTRL-US/EU	–	100.0	US/EU		TITANIUM FABRICATION CORPORATION	
TI FAB TITANIUM LTD	298	99.8	CAN	99.7	TITANIUM FABRICATION CORPORATION	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - C - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-OJV, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE	TMX LTD.		
T M X WATCHES OF CANADA LIMITED	381	100.0	CAN	100.0	TMX LTD.....	
GRP-OJW, CPX-0001, EN-AA, CNTRL-CAN	307	0.0	CAN	TOBAC CURING SYSTEMS LTD		
DUNDAS FOUNDRY COMPANY LIMITED	331	0.0	CAN	100.0	TOBAC CURING SYSTEMS LTD	
GRP-OJX, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN	TOBAVEST LIMITED		
GRP-OJX, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN	MISENER TRANSPORTATION LIMITED		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
MISENER TRANSPORTATION LIMITED	756	0.0	CAN	35.0	TOBAVEST LIMITED	AB,AA
GRP-OJY, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	TOBY APPEL HOLDINGS LIMITED		
RAES GLYNMORE 1972 LIMITED	667	0.0	CAN	94.6	TOBY APPEL HOLDINGS LIMITED	
GRP-OJZ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	TODMORDEN HOLDINGS LIMITED		
GRP-OJZ, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN	GREAT PORTLAND INVESTMENTS LIMITED		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
GREAT PORTLAND INVESTMENTS LIMITED	791	0.0	CAN	33.3	TODMORDEN HOLDINGS LIMITED	AB,AA
GRP-OKA, CPX-0001, EN-AA, CNTRL-US/EU	094	67.1	CAN	TOFINO MINES LIMITED NPL		
NEARCO MINERALS LTD.	-	67.1	CAN	100.0	TOFINO MINES LIMITED NPL	
GRP-OKB, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	TOKHEIM CORP.		
TOKHEIM OF CANADA LTD	315	99.6	CAN	98.3	TOKHEIM CORP.....	
GRP-OKC, CPX-0001, EN-AA, CNTRL-CAN	626	0.0	CAN	TOLKO INDUSTRIES LTD.		
LAVINGTON PLANER MILL LTD	251	0.0	CAN	100.0	TOLKO INDUSTRIES LTD.	
GRP-OKD, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN	TOLKO INDUSTRIES LTD.		
HOOVER SAWMILL LTD	251	0.0	CAN	100.0	TOLKO INDUSTRIES LTD.	
GRP-OKE, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	TOLLEY INTERNATIONAL CORP.		
RUSSELL M TOLLEY & ASSOC LTD.....	869	100.0	CAN	100.0	TOLLEY INTERNATIONAL CORP.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-OKF, CPX-0001, EN-AA, CNTRL-CAN	139	0.0	CAN		TOMASSO CORP	
TOMASSO-FRATELLI INC	875	0.0	CAN	99.7	TOMASSO CORP	
GRP-OKG, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		TOMCLIENSTIFTUNG KIRKEGARD	
BOSAL CANADA MFG. LTD.	619	99.7	CAN	98.7	TOMCLIENSTIFTUNG KIRKEGARD	
GRP-OKH, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		TONKA CORP.	
TONKA CORPORATION CANADA LIMITED	393	100.0	CAN	100.0	TONKA CORP.	
GRP-OKI, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		TONMAR DEVELOPMENTS LIMITED	
GRP-OKI, CPX-0001, EN-AB, CNTRL-CAN	421	0.0	CAN		TONEL MASONRY LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
TONEL MASONRY LTD	421	0.0	CAN	15.0	TONMAR DEVELOPMENTS LIMITED	AB,AA
GRP-OKJ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		TOOL STEEL GEAR & PINION CO.	
TOOL STEEL HARDENED PRODUCTS OF CANADA- LIMITED	309	100.0	CAN	80.0	TOOL STEEL GEAR & PINION CO.	
GRP-OKK, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		TOOTAL LIMITED	
THE BELL THREAD COMPANY LTD	212	100.0	CAN	100.0	TOOTAL LIMITED	
GRP-OKL, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		TOOTSIE ROLL INDUSTRIES INC.	
TOOTSIE ROLL OF CANADA LTD	614	100.0	CAN	100.0	TOOTSIE ROLL INDUSTRIES INC.	
GRP-OKM, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		TOPAZ HOLDINGS LTD	
GRP-OKM, CPX-0001, EN-AB, CNTRL-CAN	543	0.0	CAN		QCTV LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
QCTV LTD	543	0.0	CAN	12.9	TOPAZ HOLDINGS LTD	AB,AA
GRP-OKN, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		TOPEG LIMITED	
GRP-OKN, CPX-0001, EN-AB, CNTRL-CAN	781	0.0	CAN		THOMAS I HULL INS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
THOMAS I HULL INS LTD	781	0.0	CAN	45.0	TOPEG LIMITED	AB,AA
GRP-OKO, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		TOPIC FINANZIERUNG ANSTALT VADUZ	
TOPIC INVESTMENTS LIMITED	793	100.0	CAN	100.0	TOPIC FINANZIERUNG ANSTALT VADUZ	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTE
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-OKP, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		TOPP ELECTRONICS INC.	
JULIETTE ELECTRONICS OF CANADA LTD	621	84.9	CAN	85.0	TOPP ELECTRONICS INC.	
GRP-OKQ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		TOR-PETE HOLDINGS LTD	
J E A FITZGERALD FUELS LTD.....	693	0.0	CAN	100.0	TOR-PETE HOLDINGS LTD	
GRP-OKR, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		TORFEACO HOLDINGS LTD	
TORFEACO INDUSTRIES LIMITED	229	0.0	CAN	100.0	TORFEACO HOLDINGS LTD	
GRP-OKS, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		TORGAR INVESTMENTS LIMITED	
SAROSE INVESTMENTS LIMITED	756	0.0	CAN	100.0	TORGAR INVESTMENTS LIMITED	
GRP-OKT, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		TORIN CORP.	
TORIN MFG CANADA LTD	331	100.0	CAN	100.0	TORIN CORP.....	
GRP-OKU, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		TORONTO LODGE OF PERFECTION	
GRP-OKU, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		MASONIC TEMPLE CORP LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
MASONIC TEMPLE CORP LTD.....	791	0.0	CAN	17.0	TORONTO LODGE OF PERFECTION	AB,AA
GRP-OKV, CPX-0001, EN-AA, CNTRL-CAN	193	0.0	CAN		TORONTO MILL STOCK CO LTD	
GRP-OKV, CPX-0001, EN-AB, CNTRL-CAN	211	0.0	CAN		JOHN M LALOR & CO LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
JOHN M LALOR & CO LTD	211	0.0	CAN	37.5	TORONTO MILL STOCK CO LTD	AB,AA
GRP-OKW, CPX-0001, EN-AA, CNTRL-CAN	875	0.0	CAN		TORONTO OYSTER HOUSES LIMITED	
THE WALRUS AND THE CARPENTER LIMITED	875	0.0	CAN	99.4	TORONTO OYSTER HOUSES LIMITED	
GRP-OKX, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		TORONTO SUN HOLDINGS LIMITED	
TORONTO SUN PUBLISHING LIMITED	288	0.0	CAN	75.5	TORONTO SUN HOLDINGS LIMITED	
GRP-OKY, CPX-0001, EN-AA, CNTRL-CAN	251	0.0	CAN		TORPEDO LUMBER LTEE	
GRP-OKY, CPX-0001, EN-AB, CNTRL-CAN	393	0.0	CAN		TORPEDO LTEE	

HELD — CORPORATION — DETENUE				DIRECT HOLDING — % — PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE		NOTES
NAME — NOM	SIC — CAE	UNRO — PUNR	RES		NAME — NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
TORPEDO LTEE	393	0.0	CAN	2.0	TORPEDO LUMBER LTEE	AB,AA	
GRP-OKZ, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN	TORWIN CONSTRUCTION COMPANY LIMITED			
GRP-OKZ, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN	CACTUS INVESTMENTS INC			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
CACTUS INVESTMENTS INC	756	0.0	CAN	50.0	TORWIN CONSTRUCTION COMPANY LIMITED	AB,AA	
GRP-OLA, CPX-0001, EN-AA, CNTRL-CAN	619	0.0	CAN	TOTAL DIVERSIFIED INC			
MENARD & FRERE 1973 INC	619	0.0	CAN	58.3	TOTAL DIVERSIFIED INC		
GRP-OLB, CPX-0001, EN-AA, CNTRL-CAN	623	0.0	CAN	TOTALPLAN BUSINESS INTERIORS LTD			
CENTURY 22 ENTERPRISES LTD	421	0.0	CAN	100.0	TOTALPLAN BUSINESS INTERIORS LTD		
GRP-OLC, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	TOUCHBURN INVESTMENTS LTD			
GRP-OLC, CPX-0001, EN-AB, CNTRL-CAN	112	0.0	CAN	E D SMITH & SONS LTD			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
E D SMITH & SONS LTD	112	0.0	CAN	12.8	TOUCHBURN INVESTMENTS LTD	AB,AA	
GRP-OLD, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	TOULON CONSTR MARITIMES LTD			
NATO LIMITED	791	0.0	CAN	100.0	TOULON CONSTR MARITIMES LTD		
GRP-OLE, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	TOWER INVESTMENT CORP LTD			
GRP-OLE, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN	FOREST HILL BLDG LTD			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
FOREST HILL BLDG LTD	791	0.0	CAN	33.3	TOWER INVESTMENT CORP LTD	AB,AA	
GRP-OLF, CPX-0001, EN-AA, CNTRL-CAN	315	0.0	CAN	TOWER OILSITE PRODUCTS 1970 LIMITED			
PERMATHANE INDUSTRIES LTD	375	0.0	CAN	84.0	TOWER OILSITE PRODUCTS 1970 LIMITED		
GRP-OLG, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	TOWERS, PERRIN, FORSTER & CROSBY INC.			
T P F C LIMITED	869	100.0	CAN	100.0	TOWERS, PERRIN, FORSTER & CROSBY INC.		
GRP-OLH, CPX-0001, EN-AA, CNTRL-CAN	348	0.0	CAN	TOWN AND COUNTRY CONSTRUCTION LTD			
TOWN & COUNTRY CONSTRUCTION MATERIALS LTD	421	0.0	CAN	72.9	TOWN AND COUNTRY CONSTRUCTION LTD		

HELD - CORPORATION - DETENUE				DIRECT HOLDING 2 - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-OLI, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		TOWNSIDE ESTATES LIMITED	
GRP-OLI, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		CANADEURO INVESTMENTS CORP LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

CANADEURO INVESTMENTS CORP LTD	756	0.0	CAN	50.0	TOWNSIDE ESTATES LIMITED	AB,AA
GRP-OLJ, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN		TOZER ELECTRIC LIMITED	
HILL-ROWE ELECTRIC LIMITED	756	0.0	CAN	100.0	TOZER ELECTRIC LIMITED	
GRP-OLK, CPX-0001, EN-AA, CNTRL-US/EU	899	59.9	CAN		TRACTOR & IMPLEMENT DISTRIBUTORS ESSEX COUNTY LIMITED	
DAN KANE CHEVROLET OLDSMOBILE CADILLAC- LIMITED	656	59.9	CAN	100.0	TRACTOR & IMPLEMENT DISTRIBUTORS ESSEX- COUNTY LIMITED	
GRP-OLL, CPX-0001, EN-AA, CNTRL-CAN	623	0.0	CAN		TRACTORS & EQUIPMENT 1962 LTD	
BRICK HILL EQUIPMENT LTD	623	0.0	CAN	100.0	TRACTORS & EQUIPMENT 1962 LTD	
GRP-OLM, CPX-0001, EN-AA, CNTRL-CAN	629	0.0	CAN		TRADERS DISTRIBUTORS LTD	
WAR SURPLUS STORES LTD	699	0.0	CAN	100.0	TRADERS DISTRIBUTORS LTD	
GRP-OLN, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		TRAILOR EQUIPMENT DISTRIBUTORS INC.	
TEDCO TRAILER EQUIPMENT DISTRIBUTORS LTD	619	99.9	CAN	100.0	TRAILOR EQUIPMENT DISTRIBUTORS INC.	
GRP-OLO, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		TRANS AMERICAN INDUSTRIES LIMITED	
GLENAIR DISTRIBUTORS LTD	623	0.0	CAN	100.0	TRANS AMERICAN INDUSTRIES LIMITED	
GRP-OLP, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		TRANS-CANADA FRUIT EXPORTERS LIMITED	
GRP-OLP, CPX-0001, EN-AB, CNTRL-CAN	614	0.0	CAN		MITCHELL PACIFIC PRODUCE COMPANY LIMITED	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

MITCHELL PACIFIC PRODUCE COMPANY LIMITED	614	0.0	CAN	46.0	TRANS-CANADA FRUIT EXPORTERS LIMITED	AB,AA
GRP-OLQ, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		TRANS-CANADA LEASING LTD	
TRANS CANADA SIGNS 1967 LTD.	397	0.0	CAN	100.0	TRANS-CANADA LEASING LTD	
GRP-OLR, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		TRANS CANADA LTD.	
CHILLIWACK CRYSTAL GLASS LTD	421	0.0	CAN	100.0	TRANS CANADA LTD.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-OLS, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		TRANS GLOBE INVESTMENTS LTD.	
LLIAMSGATE ENTERPRISES LIMITED	756	100.0	CAN	100.0	TRANS GLOBE INVESTMENTS LTD.	
GRP-OLT, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		TRANS-LUX CORP.	
NADIAN TRANS-LUX CORPORATION LIMITED	899	100.0	CAN	100.0	TRANS-LUX CORP.	
GRP-OLU, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		TRANS OCEANIC INVESTMENT LTD.	
DZAK DRIVE-IN THEATRES LTD	851	64.9	CAN	64.9	TRANS OCEANIC INVESTMENT LTD.	
GRP-OLV, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		TRANS-PACIFIC INVESTMENT CORP. LTD.	
GRP-OLV, CPX-0001, EN-AB, CNTRL-OF/AE	-	100.0	CAN		M M J EQUITIES LTD.	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
M J EQUITIES LTD.	-	100.0	CAN	50.0	TRANS-PACIFIC INVESTMENT CORP. LTD.	AB,AA
GRP-OLW, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		TRANS PACIFIC LEASING INC.	
TRANS-PACIFIC LEASING SERVICES LTD	899	100.0	CAN	100.0	TRANS PACIFIC LEASING INC.	
GRP-OLX, CPX-0001, EN-AA, CNTRL-CAN	409	0.0	CAN		TRANS-POWER CONSTRUCTION LTD	
TRANS-POWER HOLDINGS LTD	899	0.0	CAN	100.0	TRANS-POWER CONSTRUCTION LTD	
GRP-OLY, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		TRANS-PRAIRIE PIPELINES BC LTD	
FAVER RIVER UTILITIES LTD	574	0.0	CAN	100.0	TRANS-PRAIRIE PIPELINES BC LTD	
GRP-OLZ, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		TRANS-WORLD TRUST	
AD REALTIES INVESTMENT ESTATE SERVICES INC...	793	100.0	CAN	99.8	TRANS-WORLD TRUST	
GRP-OMA, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		TRANSAKTA FOREIGN TRADE CORP.	
GRP-OMA, CPX-0001, EN-AB, CNTRL-OF/AE	613	100.0	CAN		OMNITRADE LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
OMNITRADE LTD	613	100.0	CAN	38.8	TRANSAKTA FOREIGN TRADE CORP.	AB,AA
GRP-OMB, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		TRANSAT GROUP LIMITED	
GRP-OMB, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		FERMAY FARMS LIMITED	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

FERMAY FARMS LIMITED	756	0.0	CAN	39.9	TRANSAT GROUP LIMITED	AB,AA
GRP-OMC, CPX-0001, EN-AA, CNTRL-CAN	756	48.9	GR/AL	TRANSCAPITAL CORPORATION LIMITED		
MEDEC HOLDINGS LIMITED	791	48.9	CAN	100.0	TRANSCAPITAL CORPORATION LIMITED	
GRP-OMD, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	TRANSCO COMPANIES INC.		
TRANS-GULF TRANSMISSION CORPORATION (CDN.BR.)....	064	100.0	US/EU	100.0	TRANSCO COMPANIES INC.	
GRP-OME, CPX-0001, EN-AA, CNTRL-CAN	899	0.0	CAN	TRANSCO INVESTMENTS LTD		
UNITED IMPERIAL CABS LTD	512	0.0	CAN	100.0	TRANSCO INVESTMENTS LTD	
GRP-OMF, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN	TRANSCO MFG. LTD.		
S & V MFG LTD	259	0.0	CAN	99.9	TRANSCO MFG. LTD.	
GRP-OMG, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	TRANSCONTINENTAL OIL CORP.		
GRP-OMG, CPX-0001, EN-AB, CNTRL-US/EU	064	100.0	CAN	TRECON OIL CO. LTD.		

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

TRECON OIL CO. LTD.	064	100.0	CAN	28.6	TRANSCONTINENTAL OIL CORP.	AB,AA
GRP-OMH, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	TRANSILWRAP CO. INC.		
TRANSILWRAP OF CANADA LIMITED	385	99.9	CAN	100.0	TRANSILWRAP CO. INC.	
GRP-OMI, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	TRANSIT CASUALTY CO.		
BRITISH PACIFIC LIFE INS CO.	771	99.7	CAN	99.7	TRANSIT CASUALTY CO.	
GRP-OMJ, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP	TRANSKONTINENT HOLDING A.G.		
SCHENKER OF CANADA LIMITED.	517	99.9	CAN	100.0	TRANSKONTINENT HOLDING A.G.	
GRP-OMK, CPX-0001, EN-AA, CNTRL-CAN	875	1.6	CAN	TRANSLANTIC GENERAL DEVELOPMENT LTD		
BOULANGER RESTAURANT LIMITED	875	1.3	CAN	80.0	TRANSLANTIC GENERAL DEVELOPMENT LTD	
GRP-OML, CPX-0001, EN-AA, CNTRL-CAN	507	0.0	CAN	TRANSPORT BAIE JAMES LTEE		
BLAIS & LANGLOIS INCORPOREE	519	0.0	CAN	58.8	TRANSPORT BAIE JAMES LTEE	
GRP-OMM, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	TRANSPORT UNDERWRITER ASSOC.		
TICO AGENCIES LIMITED	781	96.9	CAN	97.0	TRANSPORT UNDERWRITER ASSOC.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME NOM	SIC CAE	UNRO PUNR	RES		NAME NOM	
GRP-OMN, CPX-0001, EN-AA, CNTRL-CAN	629	0.0	CAN		TRANSTRADE LTD	
GRP-OMN, CPX-0001, EN-AB, CNTRL-CAN	629	0.0	CAN		WILLIAMS & SIMPSON PULPWOOD LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
WILLIAMS & SIMPSON PULPWOOD LTD	629	0.0	CAN	33.3	TRANSTRADE LTD	AB,AA
GRP-OMO, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		TRANSURBAN HOLDINGS LTD	
GRP-OMO, CPX-0001, EN-AB, CNTRL-CAN	715	0.0	CAN		288539 ONTARIO LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
288539 ONTARIO LIMITED	715	0.0	CAN	25.0	TRANSURBAN HOLDINGS LTD	AB,AA
GRP-OMP, CPX-0001, EN-AA, CNTRL-CAN	899	0.0	CAN		TRANSVISION DISRAELI INC	
CLERAINE VIDEO INC	543	0.0	CAN	100.0	TRANSVISION DISRAELI INC	
GRP-OMQ, CPX-0001, EN-AA, CNTRL-CAN	543	0.0	CAN		TRANSVISION MAGOG INC	
NORTH-HATLEY TRANSVISION INC	899	0.0	CAN	94.0	TRANSVISION MAGOG INC	
GRP-OMR, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		TRASON MANAGEMENT LTD	
OTOR TRUCK EXPRESS LTD	507	0.0	CAN	100.0	TRASON MANAGEMENT LTD	
GRP-OMS, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		TRAUB MANUFACTURING CO.	
GRP-OMS, CPX-0001, EN-AB, CNTRL-CAN	382	13.4	CAN		TRAUB MFG CO OF CANADA LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
TRAUB MFG CO OF CANADA LTD	382	13.4	CAN	13.4	TRAUB MANUFACTURING CO.	AB,AA
GRP-OMT, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		TRAVEL DIRECTION LIMITED	
OMP ASSOCIATES ADVERTISING LIMITED	862	0.0	CAN	100.0	TRAVEL DIRECTION LIMITED	
GRP-OMU, CPX-0001, EN-AA, CNTRL-CAN	699	0.0	CAN		TRAVEL TRAILERS SOUTHERN LTD	
RAVEL TRAILERS WESTERN LTD	699	0.0	CAN	72.0	TRAVEL TRAILERS SOUTHERN LTD	
GRP-OMV, CPX-0001, EN-AA, CNTRL-CAN	756	33.3	CAN		TRAYTE HOLDINGS LIMITED	
GRP-OMV, CPX-0001, EN-AB, CNTRL-CAN	179	4.1	CAN		GRIFFITH SADDLERY & LEATHER LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - - - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE		NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
GRIFFITH SADDLERY & LEATHER LTD	179	4.1	CAN	12.5	TRAYTE HOLDINGS LIMITED	AB,AA	
GRP-OMW, CPX-0001, EN-AA, CNTRL-CAN	507	0.0	CAN	TREECO HOLDINGS LTD			
TREECO ENTERPRISES 1973 LTD	507	0.0	CAN	100.0	TREECO HOLDINGS LTD		
GRP-OMX, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	TRENANT HOLDINGS LTD			
GRP-OMX, CPX-0001, EN-AB, CNTRL-CAN	221	0.0	CAN	JONES TENT & AWNING LTD			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
JONES TENT & AWNING LTD	221	0.0	CAN	11.5	TRENANT HOLDINGS LTD	AB,AA	
GRP-OMY, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	TRENDEX INVESTMENTS LTD			
GRP-OMY, CPX-0001, EN-AB, CNTRL-CAN	723	0.0	CAN	GUARDEX SERVICES LIMITED			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
GUARDEX SERVICES LIMITED	723	0.0	CAN	45.5	TRENDEX INVESTMENTS LTD	AB,AA	
GRP-OMZ, CPX-0001, EN-AA, CNTRL-GR/AL	-	100.0	GR/AL	TRESIANA-ANSTALT F.IMMOR			
GRP-OMZ, CPX-0001, EN-AB, CNTRL-GR/AL	791	100.0	CAN	UNITED BUILDING INVESTMENTS NO 2 LIMITED			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
UNITED BUILDING INVESTMENTS NO 2 LIMITED	791	100.0	CAN	39.0	TRESIANA-ANSTALT F.IMMOR	AB,AA	
GRP-ONA, CPX-0001, EN-AA, CNTRL-CAN	406	0.0	CAN	TRI - CON CONTRACTORS LTD			
PIONEER PRECAST & ENGINEERING LTD	347	0.0	CAN	100.0	TRI - CON CONTRACTORS LTD		
GRP-ONB, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	TRI PAC INC.			
GRP-ONB, CPX-0001, EN-AB, CNTRL-US/EU	623	50.0	CAN	COMPACTION EQUIPMENT SALES LIMITED			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
COMPACTION EQUIPMENT SALES LIMITED	623	50.0	CAN	50.0	TRI PAC INC.	AB,AA	
GRP-ONC, CPX-0001, EN-AA, CNTRL-US/EU	611	100.0	US/EU	TRI-WALL CONTAINERS INC TORONTO BRANCH			
TRI-WALL CONTAINERS LIMITED	-	100.0	CAN	100.0	TRI-WALL CONTAINERS INC TORONTO BRANCH		
GRP-OND, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN	TRIAD MARKETING LTD			
MARCUS FOOD DISTRIBUTORS LTD	614	0.0	CAN	70.0	TRIAD MARKETING LTD		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-ONE, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		TRIAGE INVESTMENTS LIMITED	
GRP-ONE, CPX-0001, EN-AB, CNTRL-CAN	821	0.0	CAN		INDIVIDUAL CARE UNITS INCORPORATED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
INDIVIDUAL CARE UNITS INCORPORATED	821	0.0	CAN	25.0	TRIAGE INVESTMENTS LIMITED	AB,AA
GRP-ONF, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		TRIAM INVESTMENTS GRANGES A.B.	
MPHITRITE INVESTMENTS LIMITED	756	100.0	CAN	100.0	TRIAM INVESTMENTS GRANGES A.B.	
GRP-ONG, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		TRIANGEL INTERNATIONAL LIMITED	
EWACAN LIMITED	-	100.0	CAN	100.0	TRIANGEL INTERNATIONAL LIMITED	
GRP-ONH, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		TRIANGLE PUBLICATIONS INC.	
CMURRAY PUBLISHING COMPANY LIMITED	289	100.0	CAN	100.0	TRIANGLE PUBLICATIONS INC.	
GRP-ONI, CPX-0001, EN-AA, CNTRL-CAN	286	0.0	CAN		TRIBUNE PRESS PUBLICATIONS LTD	
GRP-ONI, CPX-0001, EN-AB, CNTRL-CAN	286	0.0	CAN		T P HOLDINGS LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
P HOLDINGS LIMITED	286	0.0	CAN	28.0	TRIBUNE PRESS PUBLICATIONS LTD	AB,AA
GRP-ONJ, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		TRICO DEVELOPMENTS LIMITED	
GRP-ONJ, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		PRIMA INVESTMENTS LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
PRIMA INVESTMENTS LIMITED	791	0.0	CAN	50.0	TRICO DEVELOPMENTS LIMITED	AB,AA
GRP-ONK, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		TRICO SECURITIES CORP.	
TRICO PRODUCTS CORP. (CDN.BR.)	325	99.7	US/EU	56.2	TRICO SECURITIES CORP.	
GRP-ONL, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		TRICON INC.	
TRICON PACIFIC CO LTD	629	100.0	CAN	100.0	TRICON INC.	
GRP-ONM, CPX-0001, EN-AA, CNTRL-CAN	667	0.0	CAN		TRICOTS DUCHARME INC	
GRP-ONM, CPX-0001, EN-AB, CNTRL-CAN	239	0.0	CAN		TRICOT DOR LTEE	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
TRICOT DOR LTEE	239	0.0	CAN	50.0	TRICOTS DUCHARME INC	AB,AA
GRP-ONN, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	TRIDENT COMMUNICATIONS CORP LIMITED		
WEB OFFSET PUBLICATIONS LIMITED	286	0.0	CAN	60.0	TRIDENT COMMUNICATIONS CORP LIMITED	
GRP-ONO, CPX-0001, EN-AA, CNTRL-CAN	347	0.0	CAN	TRIDEV CORPORATION OF CANADA LIMITED		
PENZER PRODUCTS LTD.	304	0.0	CAN	100.0	TRIDEV CORPORATION OF CANADA LIMITED	
GRP-ONP, CPX-0001, EN-AA, CNTRL-CAN	325	0.0	CAN	TRIDON LTD		
TRIDON PRODUCTS INTERNATIONAL LIMITED	756	0.0	CAN	99.9	TRIDON LTD	
GRP-ONQ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	TRIM TRENDS INC.		
TRIM TRENDS CANADA LTD	325	100.0	CAN	100.0	TRIM TRENDS INC.	
GRP-ONR, CPX-0001, EN-AA, CNTRL-US/EU	617	100.0	CAN	TRIMFIT CO LTD		
TEENFORM OF CANADA LIMITED	244	100.0	CAN	100.0	TRIMFIT CO LTD	
GRP-ONS, CPX-0001, EN-AA, CNTRL-CAN	351	0.0	CAN	TRINITY BRICK PRODUCTS LIMITED		
TRINITY BRICK PRODUCTS 1972 LTD	351	0.0	CAN	100.0	TRINITY BRICK PRODUCTS LIMITED	
GRP-ONT, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU	TRIO MFG. CO.		
TRANSIT PARTS CO CANADA LTD	619	73.9	CAN	72.0	TRIO MFG. CO.	
GRP-ONU, CPX-0001, EN-AA, CNTRL-CAN	791	25.0	CAN	TRIPLE FIVE CORPORATION LTD		
CONVENTION INN INTERNATIONAL LTD	875	25.0	CAN	100.0	TRIPLE FIVE CORPORATION LTD	
GRP-ONV, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN	TRIPLE TEN INVESTMENTS LIMITED		
SOUTH CHATHAM ESTATES LIMITED	793	0.0	CAN	74.9	TRIPLE TEN INVESTMENTS LIMITED	
GRP-ONW, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE	TRIPLEX S.A.		
OKAPLY LTD	252	92.4	CAN	92.5	TRIPLEX S.A.	
GRP-ONX, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	TRIPLON ESTATES LTD		
PLAN A ESTATES LTD	756	0.0	CAN	100.0	TRIPLON ESTATES LTD	
GRP-ONY, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN	TRIPPET RICHARDSON LTD.		
RAWLINSON MOVING & STORAGE LIMITED	507	0.0	CAN	99.8	TRIPPET RICHARDSON LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-ONZ, CPX-0001, EN-AA, CNTRL-CAN	617	0.0	CAN		TRITON INDUSTRIES INC	
WICKFIELD INDUSTRIES LTD	617	0.0	CAN	100.0	TRITON INDUSTRIES INC	
GRP-OOA, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		THE TRITON MANAGEMENT CORPORATION LTD	
GRP-OOA, CPX-0001, EN-AB, CNTRL-CAN	421	0.0	CAN		STEEL-SPACE INDUSTRIES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
STEEL-SPACE INDUSTRIES LTD	421	0.0	CAN	50.0	THE TRITON MANAGEMENT CORPORATION LTD	AB,AA
GRP-OOB, CPX-0001, EN-AA, CNTRL-CAN	-	0.9	CAN		TRIUNE MANAGEMENT LTD.	
TRIUNE MANAGEMENT (B.C.) LTD.	791	0.9	CAN	100.0	TRIUNE MANAGEMENT LTD.	
GRP-OOC, CPX-0001, EN-AA, CNTRL-CAN	517	0.0	CAN		TROJAN INVESTMENTS LTD	
ENGLAND INSURANCE LTD	781	0.0	CAN	84.5	TROJAN INVESTMENTS LTD	
GRP-OOD, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		THE TRONE COMPANY	
TRANE CO OF CANADA LTD	307	99.8	CAN	99.9	THE TRONE COMPANY	
GRP-OOE, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN		TROWELRITE ENTERPRISES LTD	
GRP-OOE, CPX-0001, EN-AB, CNTRL-CAN	421	0.0	CAN		DONALDSON-BARRON-CESARONI BROTHERS LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
DONALDSON-BARRON-CESARONI BROTHERS LIMITED	421	0.0	CAN	50.0	TROWELRITE ENTERPRISES LTD	AB,AA
GRP-OOF, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		TRUCK PHOTOGRAPHIC INC.	
PRECK PHOTOGRAPHIC OF CANADA LIMITED	629	100.0	CAN	100.0	TRUCK PHOTOGRAPHIC INC.	
GRP-OOG, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		TRUE NORTH INVESTMENTS LIMITED	
GRP-OOG, CPX-0001, EN-AB, CNTRL-CAN	274	10.3	CAN		WALDEC OF CANADA LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
WALDEC OF CANADA LTD	274	10.3	CAN	26.1	TRUE NORTH INVESTMENTS LIMITED	AB,AA
GRP-OOH, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		TRUSONS HOLDINGS LTD	
TRUDEAU MOTORS LTD	656	0.0	CAN	99.6	TRUSONS HOLDINGS LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-OOI, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		TRUST HOUSES FORTE LTD.	
TRUST HOUSES FORTE HOTELS CANADA LTD	517	99.8	CAN	99.7	TRUST HOUSES FORTE LTD.	
GRP-OOJ, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		TSAWWASSEN SECURITIES LTD	
CARDERO DEVELOPMENT CO LTD	793	0.0	CAN	99.0	TSAWWASSEN SECURITIES LTD	
GRP-OOK, CPX-0001, EN-AA, CNTRL-JPN	-	100.0	JPN		TSUDA SANGYO CO. LTD.	
TSUDA CANADA LTD	629	99.4	CAN	98.5	TSUDA SANGYO CO. LTD.	
GRP-OOL, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		TUBORG HOLDINGS LTD	
28 AUGUSTA FUND LTD	875	47.3	CAN	52.6	TUBORG HOLDINGS LTD	
GRP-OOM, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		TUBREX LTD.	
MUSKOKA OIL COMPANY LIMITED	756	0.0	CAN	100.0	TUBREX LTD.	
GRP-OON, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		TULEDOR ANSTALT	
INVESTISSEMENTS WASSEN LTEE	791	99.9	CAN	99.9	TULEDOR ANSTALT	
GRP-OOO, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		TURGEON CONSTRUCTION INC	
CONSTRUCTION L P A INC	-	0.0	CAN	99.7	TURGEON CONSTRUCTION INC	
GRP-OOP, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		TURNER & SEYMOUR MFG. CO. LTD.	
TURNER & SEYMOUR OF CANADA LTD	305	99.9	CAN	100.0	TURNER & SEYMOUR MFG. CO. LTD.	
GRP-OOQ, CPX-0001, EN-AA, CNTRL-CAN	756	39.9	CAN		TUTIRA LTD	
ARITUT INC	756	39.9	CAN	100.0	TUTIRA LTD	
GRP-OOR, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		TUWANЕК DEVELOPMENT LTD	
SECO ESTATES LTD	793	0.0	CAN	100.0	TUWANЕК DEVELOPMENT LTD	
GRP-OOS, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		TUXFORD CONSTRUCTION LTD	
ZAHAVA INVESTMENTS LTD	791	0.0	CAN	100.0	TUXFORD CONSTRUCTION LTD.	
GRP-OOT, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		TWEEDSMUIR MANAGEMENT LTD	
TWEEDSMUIR HOTEL CO LTD	875	0.0	CAN	99.9	TWEEDSMUIR MANAGEMENT LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-OOU, CPX-0001, EN-AA, CNTRL-US/EU	859	100.0	US/EU		TWENTIETH CENTURY FOX FILM CORP.	
TWENTIETH CENTURY FOX CORP. LTD. (CDN.BR.)	851	97.9	US/EU	92.0	TWENTIETH CENTURY FOX FILM CORP.	
GRP-OOV, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		TWILIGHT CONSTRUCTION COMPANY LIMITED	
BECK CONSTRUCTION LTD	404	0.0	CAN	99.2	TWILIGHT CONSTRUCTION COMPANY LIMITED	
GRP-OOW, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		TWO BROTHERS HOLDINGS INC	
ENTRE COMMERCIAL BELLEROSE INC	791	0.0	CAN	100.0	TWO BROTHERS HOLDINGS INC	
GRP-OOX, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		TYEE CONSTRUCTION CO. OF WASH.	
TYEE INTERNATIONAL CONTRACTORS LTD	404	100.0	CAN	99.8	TYEE CONSTRUCTION CO. OF WASH.	
GRP-OOY, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		TYKES HOLDINGS LTD	
TYKES MOTOR SERVICES LTD	654	0.0	CAN	100.0	TYKES HOLDINGS LTD	
GRP-OOZ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		U.S. & CONTINENTAL SALES CORP.	
U K CANADIAN IMPORTS LTD	618	99.6	CAN	99.5	U.S. & CONTINENTAL SALES CORP.	
GRP-OPA, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		U S E FUND MANAGEMENT LTD	
UNIVERSAL SAVINGS EQUITY FUND LTD	756	0.0	CAN	100.0	U S E FUND MANAGEMENT LTD	
GRP-OPB, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		U.S. TRUCK COMPANY INC.	
ADAMS CARTAGE LTD	507	100.0	CAN	99.7	U.S. TRUCK COMPANY INC.	
GRP-OPC, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		U.S.V. PHARMACEUTICAL CORP.	
U S V PHARMACEUTICALS OF CAN LTD	374	100.0	CAN	100.0	U.S.V. PHARMACEUTICAL CORP.	
GRP-OPD, CPX-0001, EN-AA, CNTRL-GR/AL	-	100.0	GR/AL		U T P SCHWEISSMATERIAL	
U T P WELDING MATERIALS OF CANADA LTD	623	99.9	CAN	99.9	U T P SCHWEISSMATERIAL	
GRP-OPE, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		UARCO INCORPORATED	
DRUMMOND BUSINESS FORMS LTD	286	99.9	CAN	100.0	UARCO INCORPORATED	
GRP-OPF, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		UDDEHOLM AKTIEBOLAG	
UDDEHOLM STEELS LIMITED	625	99.9	CAN	100.0	UDDEHOLM AKTIEBOLAG	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-OPG, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		YELLOWHEAD INDUSTRIES LTD	
YELLOWHEAD REALTY PRINCE GEORGE LTD.....	781	0.0	CAN	100.0	YELLOWHEAD INDUSTRIES LTD	
GRP-OPH, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		ULARJAN INVESTMENTS LTD.	
VENECA BUILDING LIMITED.....	791	100.0	CAN	100.0	ULARJAN INVESTMENTS LTD.	
GRP-OPI, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		ULLMAN ENTERPRISES LTD	
GRP-OPI, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		HEATHER EQUIPMENT LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
HEATHER EQUIPMENT LTD	791	0.0	CAN	50.0	ULLMAN ENTERPRISES LTD	AB,AA
GRP-OPJ, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		ULRAN S.A.	
HAZELNUT HOLDINGS INC.....	756	100.0	CAN	100.0	ULRAN S.A.	
GRP-OPK, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		ULRICH INVESTMENTS LTD.	
GAY TOGS LTD.....	245	0.0	CAN	100.0	ULRICH INVESTMENTS LTD.	
GRP-OPL, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		ULSTER BANK LIMITED	
ALBION INSURANCE CO OF CDA	772	97.1	CAN	97.1	ULSTER BANK LIMITED	
GRP-OPM, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		UNARCO INDUSTRIES INC.	
TELESCART LTD, (CDN.BR.)	625	100.0	US/EU	100.0	UNARCO INDUSTRIES INC.	
GRP-OPN, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		UNCAS MFG. CO.	
UNCAS MFG CANADA LTD	382	100.0	CAN	100.0	UNCAS MFG. CO.	
GRP-OPO, CPX-0001, EN-AA, CNTRL-US/EU	614	100.0	US/EU		UNCLE BENS INC. (CDN.BR.)	
EFFEM FOODS LTD.....	614	100.0	CAN	100.0	UNCLE BENS INC. (CDN.BR.).....	
GRP-OPP, CPX-0001, EN-AA, CNTRL-CAN	699	0.0	CAN		UNCLE BENS SPORTING GOODS LTD	
BENSON BLOCK CO LTD	791	0.0	CAN	75.0	UNCLE BENS SPORTING GOODS LTD	
GRP-OPQ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		UNDERGARMENTS INC	
ET CORSET CO LTD.....	248	0.0	CAN	99.5	UNDERGARMENTS INC	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-OPR, CPX-0001, EN-AA, CNTRL-CAN	859	0.0	CAN		UNDERWOOD HOTEL LTD	
UNDERWOOD HOTEL 1964 LTD	875	0.0	CAN	83.3	UNDERWOOD HOTEL LTD	
GRP-OPS, CPX-0001, EN-AA, CNTRL-CAN'	-	0.0	NS		UNDOR & CO.	
GENERAL MORTGAGE CORP OF CANADA	715	0.0	CAN	93.1	UNDOR & CO.	
GRP-OPT, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		UNIBRAZE CORPORATION	
UNIBRAZE OF CANADA LTD	629	100.0	CAN	100.0	UNIBRAZE CORPORATION	
GRP-OPU, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		UNICORN FINANCIAL INC.	
CANADIAN JAMIESON DEVPTS LTD	791	0.0	CAN	100.0	UNICORN FINANCIAL INC.	
GRP-OPV, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		UNICORN LEATHER CO LTD	
NELSON BURNS & CO LIMITED	862	0.0	CAN	100.0	UNICORN LEATHER CO LTD	
GRP-OPW, CPX-0001, EN-AA, CNTRL-CAN	243	0.0	CAN		UNIFORMES DROLET INC	
GRP-OPW, CPX-0001, EN-AB, CNTRL-CAN	879	0.0	CAN		J P DROLET & FILS LTEE	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
J P DROLET & FILS LTEE	879	0.0	CAN	50.0	UNIFORMES DROLET INC	AB,AA
GRP-OPX, CPX-0001, EN-AA, CNTRL-GR/AL	-	100.0	GR/AL		UNIMAR SEE TRANSPORT	
PROTOS SHIPPING QUEBEC LTD	517	72.9	CAN	71.0	UNIMAR SEE TRANSPORT	
GRP-OPY, CPX-0001, EN-AA, CNTRL-JPN	-	100.0	JPN		UNION CONSOLIDATED INC.	
IRIDS EYE HOLDINGS LIMITED	756	99.7	CAN	99.8	UNION CONSOLIDATED INC.	
GRP-OPZ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		THE UNION CORPORATION	
UNION OPTICS CORPORATION CANADA LTD	381	100.0	CAN	100.0	THE UNION CORPORATION	
GRP-OQA, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		UNION SPECIAL SECURITIES INC.	
UNION SPECIAL CANADA LIMITED	623	100.0	CAN	100.0	UNION SPECIAL SECURITIES INC.	
GRP-OQB, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		UNISOL INC.	
OPTIQUE RICHELIEU LTEE	381	0.0	CAN	100.0	UNISOL INC.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-OQC, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		UNIT CONTRACTING LTD	
PHILLIPS CONTRACTING LTD	409	0.0	CAN	100.0	UNIT CONTRACTING LTD	
GRP-OQD, CPX-0001, EN-AA, CNTRL-CAN	347	0.0	CAN		UNIT PRECAST HOLDINGS LIMITED	
UNIT PRECAST 1973 LTD	347	0.0	CAN	63.0	UNIT PRECAST HOLDINGS LIMITED	
GRP-OQE, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		UNIT RIG & EQUIPMENT CO.	
UNIT RIG & EQUIPMENT CO CANADA LTD	323	100.0	CAN	100.0	UNIT RIG & EQUIPMENT CO.	
GRP-OQF, CPX-0001, EN-AA, CNTRL-US/EU	071	51.3	CAN		UNITED ASBESTOS INC	
GRP-OQF, CPX-0001, EN-AB, CNTRL-CAN	094	23.6	CAN		CHIBOUGAMAU ASBESTOS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
CHIBOUGAMAU ASBESTOS LTD	094	23.6	CAN	33.5	UNITED ASBESTOS INC.....	AB,AA
GRP-OQG, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		UNITED BUCKINGHAM FREIGHTLINES INC.	
MILLAR & BROWN LTD.	508	100.0	CAN	100.0	UNITED BUCKINGHAM FREIGHTLINES INC.	
GRP-OQH, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		UNITED CONVEYOR CORPORATION	
UNITED CONVEYOR CORP OF CANADA LTD	622	100.0	CAN	100.0	UNITED CONVEYOR CORPORATION	
GRP-OQI, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		UNITED EDUCATORS INC.	
GENERAL REFERENCE RESEARCH CO LTD	691	100.0	CAN	100.0	UNITED EDUCATORS INC.	
GRP-OQJ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		UNITED ELECTRIC CONTROLS COMPANY	
UNITED ELECTRIC CONTROLS CANADA LTD	381	99.8	CAN	99.5	UNITED ELECTRIC CONTROLS COMPANY	
GRP-OQK, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		UNITED FASTENING ESTABLISHMENT	
AVDEL LTD	624	100.0	CAN	100.0	UNITED FASTENING ESTABLISHMENT	
GRP-OQL, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		UNITED LAND DEVELOPMENT CORP LTD	
DENBAR PROPERTIES LTD	793	0.2	CAN	99.5	UNITED LAND DEVELOPMENT CORP LTD	
GRP-OQM, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		UNITED MINERAL MARKETING LTD	
ADVENTURE BAY RESORTS LTD	875	0.0	CAN	100.0	UNITED MINERAL MARKETING LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-OQN, CPX-0001, EN-AA, CNTRL-CAN	-	3.1	CAN		UNITED NAIL & FOUNDRY CO LTD	
GRP-OQN, CPX-0001, EN-AB, CNTRL-CAN	676	1.4	CAN		ANGEL MFG AND SUPPLY CO LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ANGEL MFG AND SUPPLY CO LTD	676	1.4	CAN	47.4	UNITED NAIL & FOUNDRY CO LTD	AB,AA
GRP-OQO, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		UNITED NATIVE NATIONS	
B.C.A.N.S.I. NATIVE HOUSING LTD.....	899	0.0	CAN	100.0	UNITED NATIVE NATIONS	
GRP-OQP, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		UNITED PARCEL SERVICE OF AMERICA INC.	
UPS LTD	507	100.0	CAN	100.0	UNITED PARCEL SERVICE OF AMERICA INC.	
GRP-OQQ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		UNITED PETROLEUM GAS CO.	
WESKEM OF CANADA LTD.....	629	100.0	CAN	100.0	UNITED PETROLEUM GAS CO.....	
GRP-OQR, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		UNITED PRESS INTERNATIONAL INC.	
UNITED PRESS INTERNATIONAL OF CAN LTD.....	869	100.0	CAN	100.0	UNITED PRESS INTERNATIONAL INC.	
GRP-OQS, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		UNITED SHIPPING COMPANY LIMITED	
ONWARD INVESTMENTS LTD	756	99.8	CAN	99.9	UNITED SHIPPING COMPANY LIMITED	
GRP-OQT, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		UNITED STATES BANKNOTE CORP.	
MONOTYPE CO OF CANADA LTD.....	756	97.9	CAN	98.0	UNITED STATES BANKNOTE CORP.	
GRP-OQU, CPX-0001, EN-AA, CNTRL-US/EU	772	100.0	US/EU		UNITED STATES FIDELITY & GUARANTY COMPANY (CDN.BR.)	
FIDELITY INSURANCE COMPANY OF CANADA.....	772	86.9	CAN	87.0	UNITED STATES FIDELITY & GUARANTY COMPANY- (CDN.BR.)	
GRP-OQV, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		UNITED STATES LINES INC.	
UNITED STATES LINES CO CANADA LTD	756	100.0	CAN	100.0	UNITED STATES LINES INC.	
GRP-OQW, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		UNITED STATES REALTY	
MAETNA REALTY CO OF CANADA LTD	791	100.0	CAN	100.0	UNITED STATES REALTY	
GRP-OQX, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		UNITED TELECOMMUNICATIONS INC	
UNITED COMPUTING SYSTEMS INC. (CDN.BR.)	623	100.0	US/EU	99.0	UNITED TELECOMMUNICATIONS INC	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-OQY, CPX-0001, EN-AA, CNTRL-NE/PB	-	100.0	NE/PB		UNITED TRANSATLANTIC MORTGAGE	
NETHERLANDS INVESTMENT CO OF CDA LTD	791	99.9	CAN	99.8	UNITED TRANSATLANTIC MORTGAGE	
GRP-OQZ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		UNITED VAN LINES INCORPORATED	
GRP-OQZ, CPX-0001, EN-AB, CNTRL-CAN	507	25.0	CAN		UNITED VAN LINES CANADA LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
UNITED VAN LINES CANADA LTD	507	25.0	CAN	25.0	UNITED VAN LINES INCORPORATED	AB,AA
GRP-ORA, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		UNITÉK CORPORATION	
INTER-UNITEK CANADA LTD	623	100.0	CAN	100.0	UNITEK CORPORATION	
GRP-ORB, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		UNITOG COMPANY	
UNITOG CANADA LTD	874	100.0	CAN	100.0	UNITOG COMPANY	
GRP-ORC, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		UNITREX OF AMERICA INC.	
UNITREX OF CANADA LIMITED	623	100.0	CAN	100.0	UNITREX OF AMERICA INC.	
GRP-ORD, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		UNIVAN AGENTS HOLDINGS LTD	
PRUDENTIAL VAN & STORAGE LTD	507	0.0	CAN	100.0	UNIVAN AGENTS HOLDINGS LTD	
GRP-ORE, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		UNIVERSAL AVIATION UNDERWRITERS INC.	
UNIVERSAL AVIATION UNDERWRITERS NORTHWEST- LTD	781	100.0	CAN	100.0	UNIVERSAL AVIATION UNDERWRITERS INC.	
GRP-ORF, CPX-0001, EN-AA, CNTRL-CAN	286	0.0	CAN		UNIVERSAL BINDERY MANITOBA LTD	
UNIVERSAL BINDERY SASK LTD	286	0.0	CAN	51.0	UNIVERSAL BINDERY MANITOBA LTD	
GRP-ORG, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		UNIVERSAL HOLDINGS LTD	
MID-CONTINENTAL LEASING CORP LTD	899	0.0	CAN	100.0	UNIVERSAL HOLDINGS LTD	
GRP-ORH, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		UNIVERSAL INDUSTRIES LTD	
SOUTHERN ENTERPRISES LIMITED	404	0.0	CAN	99.4	UNIVERSAL INDUSTRIES LTD	
GRP-ORI, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		UNIVERSAL OIL DELIVERY INC.	
CUSTOM MORTGAGE & LOAN LTD	715	100.0	CAN	100.0	UNIVERSAL OIL DELIVERY INC.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-ORJ, CPX-0001, EN-AA, CNTRL-CAN	624	0.0	CAN		UNIVERSAL SUPPLY CO LTD	
UNIVERSAL SUPPLY CO LTD	624	0.0	CAN	100.0	UNIVERSAL SUPPLY CO LTD	
GRP-ORK, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		UNIVERSAL TRADERS LTD	
MCLAINE'S TRANSFER LTD	507	0.0	CAN	94.0	UNIVERSAL TRADERS LTD	
GRP-ORL, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		UNIVERSITY OF CHICAGO	
LEASEHOLD PROPERTIES LTD	791	100.0	CAN	100.0	UNIVERSITY OF CHICAGO	
GRP-ORM, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		UNIVERSITY OF MONTREAL	
GRP-ORM, CPX-0001, EN-AB, CNTRL-CAN	399	0.0	CAN		CASAVANT FRERES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
CASAVANT FRERES LTD	399	0.0	CAN	16.4	UNIVERSITY OF MONTREAL	AB,AA
GRP-ORN, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		UNIVERSITY OF SASKATCHEWAN	
S E D SYSTEMS LTD	864	0.0	CAN	100.0	UNIVERSITY OF SASKATCHEWAN	
GRP-ORO, CPX-0001, EN-AA, CNTRL-CAN	793	4.1	CAN		UNIVERSITY VILLAGE GUELPH LTD	
LAKESHORE VILLAGE WATERLOO LTD	793	4.1	CAN	100.0	UNIVERSITY VILLAGE GUELPH LTD	
GRP-ORP, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		UNIWEILL DEVELOPMENTS CORPORATION PANAMA	
UNIWEILL DEVELOPMENTS LIMITED	793	100.0	CAN	100.0	UNIWEILL DEVELOPMENTS CORPORATION PANAMA	
GRP-ORQ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		UP-RIGHT SCAFFOLDS INC.	
UP-RICHT SCAFFOLDS LTD	309	100.0	CAN	100.0	UP-RIGHT SCAFFOLDS INC.	
GRP-ORR, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		UPA NV	
ITU. INVESTMENTS LTD.	756	99.9	CAN	99.0	UPA NV	
GRP-ORS, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		UPPER CANADA MINES LTD.	
GRP-ORS, CPX-0001, EN-AB, CNTRL-CAN	756	15.1	CAN		QUEENSTON GOLD MINES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
QUEENSTON GOLD MINES LTD	756	15.1	CAN	22.5	UPPER CANADA MINES LTD	AB,AA
GRP-ORT, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		UPSON CO.	
UPSON CO CANADA LTD	274	100.0	CAN	100.0	UPSON CO.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME NOM	SIC CAE	UNRO PUNR	RES		NAME NOM	
GRP-ORU, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		UPTON BRADEEN & JAMES INC.	
UPTON BRADEEN & JAMES LTD	623	99.9	CAN	99.9	UPTON BRADEEN & JAMES INC.	
GRP-ORV, CPX-0001, EN-AA, CNTRL-GR/AL	-	100.0	GR/AL		URANGESELLSCHAFT MGH & CO. K.G.	
URANGESELLSCHAFT CANADA LIMITED	094	100.0	CAN	100.0	URANGESELLSCHAFT MGH & CO. K.G.	
GRP-ORW, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		URANUS INVESTMENTS LIMITED	
GRP-ORW, CPX-0001, EN-AB, CNTRL-CAN	-	0.0	CAN		PORTLAND ESTATES LIMITED	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

PORTLAND ESTATES LIMITED	-	0.0	CAN	50.0	URANUS INVESTMENTS LIMITED	AB,AA
GRP-ORX, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		URBAN HEIGHTS INVESTMENTS LIMITED	
GARDEN VALLEY HOLDINGS LIMITED	756	0.0	CAN	100.0	URBAN HEIGHTS INVESTMENTS LIMITED	
GRP-ORY, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		URBAN HOTELS LTD	
OLYMPIC ESTATES LTD	756	0.0	CAN	99.7	URBAN HOTELS LTD	
GRP-ORZ, CPX-0001, EN-AA, CNTRL-US/EU	421	100.0	CAN		URE-AL CORP CANADA LTD	
U C L FOAM & PLASTICS LIMITED	629	100.0	CAN	100.0	URE-AL CORP CANADA LTD	
GRP-OSA, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		URQUIJO FINANZ A.G.	
URQUIJO CANADA INC	869	99.7	CAN	99.7	URQUIJO FINANZ A.G.	
GRP-OSB, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		USS ENGINEERS & CONSULTANTS INC.	
CANADIAN MET CHEM CONSULTANTS LTD	869	100.0	CAN	100.0	USS ENGINEERS & CONSULTANTS INC.	
GRP-OSC, CPX-0001, EN-AA, CNTRL-CAN	624	0.0	CAN		UTILITY DISTRIBUTING CO	
UDISCO LTD	624	0.0	CAN	99.5	UTILITY DISTRIBUTING CO	
GRP-OSD, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		V J BENEDETTO LTD	
GRP-OSD, CPX-0001, EN-AB, CNTRL-CAN	348	0.0	CAN		ALBION PUMPCRETE LIMITED	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

ALBION PUMPCRETE LIMITED	348	0.0	CAN	24.5	V J BENEDETTO LTD	AB,AA
GRP-OSE, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		V J WILSON & CO LTD	
GRP-OSE, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		SMALLOAK ESTATES LTD	

HELD – CORPORATION – DETENUE				DIRECT HOLDING – % – PARTICI- PATION DIRECTE	HOLDING – CORPORATION – ACTIONNAIRE		NOTES
NAME – NOM	SIC – CAE	UNRO – PUNR	RES		NAME – NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
MALLOAK ESTATES LTD	791	0.0	CAN	50.0	V J WILSON & CO LTD	AB,AA	
GRP-OSF, CPX-0001, EN-AA, CNTRL-CAN	–	0.0	CAN	V N H RESOURCES LTD			
GRP-OSF, CPX-0001, EN-AB, CNTRL-CAN	756	3.0	CAN	OBRIEN GOLD MINES LTD			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
BRIEN GOLD MINES LTD	756	3.0	CAN	48.4	V N H RESOURCES LTD	AB,AA	
GRP-OSG, CPX-0001, EN-AA, CNTRL-US/EU	–	100.0	US/EU	V&R ADVERTISING INC.			
&R MARKETING LTD.	987	100.0	CAN	100.0	V&R ADVERTISING INC.		
GRP-OSH, CPX-0001, EN-AA, CNTRL-CAN	254	0.0	CAN	V W INDUSTRIES LTD			
GRP-OSH, CPX-0001, EN-AB, CNTRL-CAN	404	0.0	CAN	CAMBRIDGE HOMES LTD			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
CAMBRIDGE HOMES LTD	404	0.0	CAN	10.0	V W INDUSTRIES LTD	AB,AA	
GRP-OSI, CPX-0001, EN-AA, CNTRL-US/EU	–	100.0	US/EU	VAC-HYD PROCESSING CORP.			
CANADIAN VAC-HYD PROCESSING LTD	309	55.8	CAN	51.1	VAC-HYD PROCESSING CORP.		
GRP-OSJ, CPX-0001, EN-AA, CNTRL-CAN	–	0.0	CAN	VACATION VEHICLES LIMITED			
NOTTY PINE SPORTSARAMA LIMITED	673	0.0	CAN	100.0	VACATION VEHICLES LIMITED		
GRP-OSK, CPX-0001, EN-AA, CNTRL-CAN	–	0.0	CAN	VACE INVESTMENTS LIMITED			
VACE HOLDINGS CORPORATION LIMITED	404	46.9	CAN	53.0	VACE INVESTMENTS LIMITED		
GRP-OSL, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	VAKS INVESTMENTS LTD			
AYLOR BROS TRANSPORT MARKHAM LTD.	507	0.0	CAN	100.0	VAKS INVESTMENTS LTD		
GRP-OSM, CPX-0001, EN-AA, CNTRL-CAN	899	0.0	CAN	VALERIOTE ELECTRONICS LTD			
VALERIOTE ELECTRONICS LTD	335	0.0	CAN	80.4	VALERIOTE ELECTRONICS LTD		
GRP-OSN, CPX-0001, EN-AA, CNTRL-US/EU	–	100.0	US/EU	VALERON CORPORATION			
VALENITE-MODCO LTD	306	100.0	CAN	100.0	VALERON CORPORATION		
GRP-OSO, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	VALLEY HARDWARE LTD			
TARLITE MOTOR INN LIMITED.	875	0.0	CAN	99.9	VALLEY HARDWARE LTD		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO PUNR	RES		NAME - NOM	
GRP-OSP, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		VALLEY VIEW DEVELOPMENTS LTD	
WESTERN EQUITIES LTD.....	791	0.0	CAN	98.0	VALLEY VIEW DEVELOPMENTS LTD.....	
GRP-OSQ, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		VALLEYVIEW LOGGING LTD.	
BARNES CREEK CONTRACTING LTD.....	031	0.0	CAN	100.0	VALLEYVIEW LOGGING LTD.....	
GRP-OSR, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		VALMAC HOLDINGS LIMITED	
NIAGARA UNIVERSAL MOTOR LODGE LTD.....	875	0.0	CAN	99.9	VALMAC HOLDINGS LIMITED.....	
GRP-OSS, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		VALMOS CORP	
GRP-OSS, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		DECO-BEC INC	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
DECO-BEC INC.....	756	0.0	CAN	50.0	VALMOS CORP.....	AB,AA
GRP-OST, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		VALON TOUTE OY	
VALON KONE CANADA LTD.....	623	75.0	CAN	74.6	VALON TOUTE OY.....	
GRP-OSU, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		VALOREM HOLDINGS LTD.	
AQUATIVITY LIMITED.....	875	0.0	CAN	100.0	VALOREM HOLDINGS LTD.....	
GRP-OSV, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		VALPORT HOMES LIMITED	
GRP-OSV, CPX-0001, EN-AB, CNTRL-CAN	404	0.0	CAN		V AND V CONSTRUCTION LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
V AND V CONSTRUCTION LIMITED.....	404	0.0	CAN	25.0	VALPORT HOMES LIMITED.....	AB,AA
GRP-OSW, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		VALRO INC	
GRP-OSW, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		PLACE DE LA MONNERIE INC	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
PLACE DE LA MONNERIE INC.....	791	0.0	CAN	49.9	VALRO INC.....	AB,AA
GRP-OSX, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		VALSPAR CORP.	
VALSPAR CORP LTD.....	626	100.0	CAN	87.3	VALSPAR CORP.....	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-OSY, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		VALTEK INC.	
GRP-OSY, CPX-0001, EN-AB, CNTRL-CAN	309	34.6	CAN		VALTEK CONTROLS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
VALTEK CONTROLS LTD.....	309	34.6	CAN	34.7	VALTEK INC.	AB,AA
GRP-OSZ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		VAN DORN CO.	
ENERGY CONSERVATION LTD.....	307	50.9	CAN	51.0	VAN DORN CO.	
GRP-OTA, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		VAN DRESSER CORP.	
VAN DRESSER LTD.....	325	100.0	CAN	100.0	VAN DRESSER CORP.	
GRP-OTB, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		VAN DUSEN AIR INCORPORATED	
VAN DUSEN AIRCRAFT SUPPLIES LTD.....	623	100.0	CAN	99.9	VAN DUSEN AIR INCORPORATED	
GRP-OTC, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		VAN GINKEL ASSOCIATES LTD.	
VAN GINKELVAN LTD.	-	0.0	CAN	74.5	VAN GINKEL ASSOCIATES LTD.	
GRP-OTD, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		VAN SIX HOLDINGS LTD	
GRP-OTD, CPX-0001, EN-AB, CNTRL-CAN	756	2.2	CAN		SLUMBER LODGE DEVELOPMENT CORPORATION LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
SLUMBER LODGE DEVELOPMENT CORPORATION LTD.....	756	2.2	CAN	22.4	VAN SIX HOLDINGS LTD	AB,AA
GRP-OTE, CPX-0001, EN-AA, CNTRL-CAN	614	0.0	CAN		VAN DE WATER-RAYMOND ONTARIO LIMITED	
VAN DE WATER RAYMOND LTD.	614	0.0	CAN	56.0	VAN DE WATER-RAYMOND ONTARIO LIMITED	
GRP-OTF, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		VANBOTS CONSTRUCTION CO LIMITED	
VANBOTS INC.....	404	0.0	CAN	100.0	VANBOTS CONSTRUCTION CO LIMITED	
GRP-OTG, CPX-0001, EN-AA, CNTRL-CAN	015	0.0	CAN		VANCOUVER ISLAND THE FRUIT GROWERS ASSOCIATION	
FRUIT LINE & EMPRESS TAXI SIGHTSEEING CO LTD.....	756	0.0	CAN	100.0	VANCOUVER ISLAND THE FRUIT GROWERS- ASSOCIATION	
GRP-OTH, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		VANCOUVER ISLAND UTILITES LTD	
GRP-OTH, CPX-0001, EN-AB, CNTRL-CAN	251	9.6	CAN		NORTHWEST FOREST PRODUCTS LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME NOM	SIC CAE	UNRO PUNR	RES		NAME NOM	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

NORTHWEST FOREST PRODUCTS LTD	251	9.6	CAN	19.1	VANCOUVER ISLAND UTILITES LTD	AB,AA
GRP-OTI, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		WOODLAND INVESTMENTS LTD	
VANCOUVER SAWMILLS LTD	626	0.0	CAN	95.0	WOODLAND INVESTMENTS LTD	
WOODLAND INVESTMENTS LTD	791	0.0	CAN	6.4	VANCOUVER SAWMILLS LTD	
VANCOUVER SAWMILLS LTD	626	0.0	CAN	95.0	WOODLAND INVESTMENTS LTD	
GRP-OTJ, CPX-0001, EN-AA, CNTRL-CAN	614	0.0	CAN		VANDERPOLS EGGS LTD	
PROGRESSIVE MANUFACTURING LTD	268	0.0	CAN	100.0	VANDERPOLS EGGS LTD	
GRP-OTK, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		VANDERVELDE HOLDINGS LTD	
VANS SAUSAGE CO LTD	101	0.0	CAN	87.5	VANDERVELDE HOLDINGS LTD	
GRP-OTL, CPX-0001, EN-AA, CNTRL-CAN	251	0.0	CAN		VANDERWELL HOLDINGS LTD	
VANDERWELL CONTRACTORS 1971 LTD	251	0.0	CAN	98.0	VANDERWELL HOLDINGS LTD	
GRP-OTM, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		VANDURA ANSTALT	
LUDOVICUS INVESTMENTS LIMITED	791	100.0	CAN	100.0	VANDURA ANSTALT	
GRP-OTN, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		VANIR BUILDING SALES LTD	
GRP-OTN, CPX-0001, EN-AB, CNTRL-CAN	864	0.0	CAN		CVS ENGINEERING SERVICES LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

CVS ENGINEERING SERVICES LTD	864	0.0	CAN	25.0	VANIR BUILDING SALES LTD	AB,AA
GRP-OTO, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		VANMOR HOLDINGS LIMITED	
NALOR DISTRIBUTION LTEE LTD	623	0.0	CAN	100.0	VANMOR HOLDINGS LIMITED	
GRP-OTP, CPX-0001, EN-AA, CNTRL-CAN	517	0.0	CAN		VANPORT SHIPPING AGENCY LTD	
WESTERN OVRREAS SHIPPING LTD	517	0.0	CAN	100.0	VANPORT SHIPPING AGENCY LTD	
GRP-OTQ, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		VANTILLES N.V.	
COMOX MANOR LTD	791	99.9	CAN	100.0	VANTILLES N.V.	
GRP-OTR, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		VAREL MANUFACTURING COMPANY	
VAREL CANADA LTD	624	100.0	CAN	100.0	VAREL MANUFACTURING COMPANY	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-OTS, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		VARIAN ASSOCIATES	
VARIAN ASSOCIATES OF CANADA LTD.....	335	99.9	CAN	99.9	VARIAN ASSOCIATES	
GRP-OTT, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		VAUGHN ELECTRICAL CO. INC.	
VAUGHN CORP.....	-	100.0	CAN	59.9	VAUGHN ELECTRICAL CO. INC.....	
GRP-OTU, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		VCA STERLING INC.	
STERLING PACKAGING PRODUCTS LIMITED	309	100.0	CAN	100.0	VCA STERLING INC.	
GRP-OTV, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		VECTO-TEXAS INC.	
GRP-OTV, CPX-0001, EN-AB, CNTRL-CAN	869	33.3	CAN		THE NORTH AMERICAN INSPECTION SERVICES CO LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
THE NORTH AMERICAN INSPECTION SERVICES CO- LIMITED	869	33.3	CAN	33.3	VECTO-TEXAS INC.	AB,AA
GRP-OTW, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		VEECO INSTRUMENTS INC.	
VEECO-LAMBDA LTD	621	100.0	CAN	100.0	VEECO INSTRUMENTS INC.....	
GRP-OTX, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		VEEDER INDUSTRIES	
VEEDERROOT OF CANADA LIMITED	623	100.0	CAN	100.0	VEEDER INDUSTRIES	
GRP-OTY, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		VEGA INDUSTRIES INC.	
VEGA INDUSTRIES CANADA LTD.....	629	100.0	CAN	100.0	VEGA INDUSTRIES INC.	
GRP-OTZ, CPX-0001, EN-AA, CNTRL-CAN	309	0.0	CAN		VELAN ENGINEERING LTD	
GRP-OTZ, CPX-0001, EN-AB, CNTRL-CAN	308	0.0	CAN		CHAMBLY MACHINE WORKS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
CHAMBLY MACHINE WORKS LTD	308	0.0	CAN	50.0	VELAN ENGINEERING LTD	AB,AA
GRP-OUA, CPX-0001, EN-AA, CNTRL-NE/PB	-	100.0	NE/PB		VELCRO IND.	
CANADIAN VELCRO LIMITED	399	100.0	CAN	100.0	VELCRO IND.....	
GRP-OUB, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		VELSICOL CHEMICAL CORPORATION	
VELSICOL CORPORATION OF CANADA LIMITED	629	100.0	CAN	99.7	VELSICOL CHEMICAL CORPORATION	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-OUU, CPX-0001, EN-AA, CNTRL-US/EU VEN PAR VENDING EQUIPMENT SALES LTD. (CDN.BR.)	- 629	100.0 100.0	US/EU US/EU	100.0	VENDO CO. VENDO CO.	
GRP-OUU, CPX-0001, EN-AA, CNTRL-CAN	309	0.0	CAN		VENTURE METALCRAFTS LIMITED	
GRP-OUU, CPX-0001, EN-AB, CNTRL-CAN	328	0.0	CAN		LENWORTH METAL PRODUCTS LIMITED	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

LENWORTH METAL PRODUCTS LIMITED	328	0.0	CAN	50.0	VENTURE METALCRAFTS LIMITED	AB,AA
GRP-OUE, CPX-0001, EN-AA, CNTRL-CAN CARAVAN TRAILER DODGES ST-LAWRENCE LTD	793 875	0.0 0.0	CAN CAN	58.1	VENTURE PROPERTIES LIMITED VENTURE PROPERTIES LIMITED	
GRP-OUF, CPX-0001, EN-AA, CNTRL-CAN WILSON EQUIPMENT LTD	623 623	0.0 0.0	CAN CAN	92.0	VERDON SALES LTD VERDON SALES LTD	
GRP-OUG, CPX-0001, EN-AA, CNTRL-GR/AL UNIROPE LIMITED	- 625	100.0 100.0	GR/AL CAN	100.0	VEREINGTE DRAHSEILWERKE GMBH VEREINGTE DRAHSEILWERKE GMBH	
GRP-OUH, CPX-0001, EN-AA, CNTRL-EUROP REHANDART CANADA LTD	- 611	100.0 100.0	EUROP CAN	100.0	VEREINIGUNG DERMUND-UND FUSSMALENDEN VEREINIGUNG DERMUND-UND FUSSMALENDEN	
GRP-OUI, CPX-0001, EN-AA, CNTRL-EUROP MARMOT HOLDINGS LIMITED	- 791	100.0 100.0	EUROP CAN	100.0	VERIT S.A. VERIT S.A.	
GRP-OUJ, CPX-0001, EN-AA, CNTRL-EUROP VERONESE HOLDINGS LIMITED	- 791	100.0 100.0	EUROP CAN	100.0	VERONESE GMBH VERONESE GMBH	
GRP-OUK, CPX-0001, EN-AA, CNTRL-CAN AVALANCHE CONSTR LTD	094 899	0.0 0.0	CAN CAN	100.0	VERSATILE MINING SERVICES LTD VERSATILE MINING SERVICES LTD	
GRP-OUL, CPX-0001, EN-AA, CNTRL-CAN PARKLAND CONST INC	- 404	0.0 0.0	CAN CAN	99.0	VERTEK INC VERTEK INC	
GRP-OUM, CPX-0001, EN-AA, CNTRL-GR/AL COUTINHO CARO & CO CANADA 1972 LTD	- 629	100.0 100.0	GR/AL CAN	100.0	VERWALTUNGSELSCHAFT FUR VERWALTUNGSELSCHAFT FUR	

HELD - CORPORATION - DETENUE				DIRECT HOLDING % PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC CAE	UNRO PUNR	RES		NAME - NOM	
GRP-OUN, CPX-0001, EN-AA, CNTRL-GR/AL RIVEST PROPERTIES LTD	791 791	100.0 100.0	GR/AL CAN	100.0	VERWALTUNGSGESELLSCHAFT KATHARINENHOF MIT (CDN.BR.) VERWALTUNGSGESELLSCHAFT KATHARINENHOF MIT- (CDN.BR.)	
GRP-OUO, CPX-0001, EN-AA, CNTRL-CAN LF COOPER & CO LTD	623 087	0.0 0.0	CAN CAN	100.0	VESCO MANUFACTURING AND SUPPLY LIMITED VESCO MANUFACTURING AND SUPPLY LIMITED	
GRP-OUF, CPX-0001, EN-AA, CNTRL-CAN AYVEST PROPERTIES LIMITED	- -	0.0 0.0	CAN CAN	75.0	VESTIGE ENTERPRISES LTD. VESTIGE ENTERPRISES LTD.	
GRP-OUQ, CPX-0001, EN-AA, CNTRL-CAN A BOUTIQUE AUX AUBAINES LORETTEVILLE INC	791 669	0.0 0.0	CAN CAN	100.0	VESTOC INC VESTOC INC	
GRP-OUR, CPX-0001, EN-AA, CNTRL-CAN T COULOMBE & CIE LTEE	243 243	0.0 0.0	CAN CAN	100.0	LES VETEMENTS RAOUL GARNEAU INC LES VETEMENTS RAOUL GARNEAU INC	
GRP-OUS, CPX-0001, EN-AA, CNTRL-CAN GRP-OUS, CPX-0001, EN-AB, CNTRL-CAN	- 864	0.0 0.0	CAN CAN		VIBRO X EXPLORATION LTD. J SEFEL & ASSOCIATES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
SEFEL & ASSOCIATES LTD	864	0.0	CAN	20.0	VIBRO X EXPLORATION LTD.....	AB,AA
GRP-OUT, CPX-0001, EN-AA, CNTRL-CAN REG MAY BROADCASTING LTD	869 543	0.0 0.0	CAN CAN	99.9	VIC HAL ASSOC LTD VIC HAL ASSOC LTD	
GRP-OUU, CPX-0001, EN-AA, CNTRL-CAN NTARIO V I P HEALTH SPA SUDBURY LIMITED	- 879	0.0 0.0	CAN CAN	100.0	VIC TANNY LIMITED VIC TANNY LIMITED	
GRP-OUV, CPX-0001, EN-AA, CNTRL-OF/AE ILOMIS LTD	- 791	100.0 90.8	OF/AE CAN	90.9	VICCOS LIMITED VICCOS LIMITED	
GRP-OUW, CPX-0001, EN-AA, CNTRL-NE/PB ICON CORPORATION LIMITED	- 622	100.0 100.0	NE/PB CAN	100.0	VICON N.V. VICON N.V.	
GRP-OUX, CPX-0001, EN-AA, CNTRL-US/EU ICTAULIC CO OF CANADA LTD	- 624	100.0 100.0	US/EU CAN	100.0	VICTAULIC COMPANY OF AMERICA VICTAULIC COMPANY OF AMERICA	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-OUV, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		VICTOR VEILLEUX INC	
KENNEBEC WOOD PRODUCTS 1966 INC	254	0.0	CAN	90.2	VICTOR VEILLEUX INC	
GRP-OUZ, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		VICTORIA ENGLISH CAR WRECKING LTD	
UNITED AUTO WRECKING LTD	627	0.0	CAN	99.0	VICTORIA ENGLISH CAR WRECKING LTD	
GRP-OVA, CPX-0001, EN-AA, CNTRL-CAN	875	0.0	CAN		VICTORIA HOTEL LIMITED	
GRP-OVA, CPX-0001, EN-AB, CNTRL-CAN	875	0.0	CAN		NORTHGATE TRAILER PARK LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
NORTHGATE TRAILER PARK LTD	875	0.0	CAN	13.3	VICTORIA HOTEL LIMITED	AB,AA
GRP-OVB, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		VICTORIA HOTEL TORONTO LTD	
VICTORIA HOTEL HOLDING CO LTD	756	0.0	CAN	100.0	VICTORIA HOTEL TORONTO LTD	
GRP-OVC, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		VICTORIA INDUSTRIES LIMITED	
NICKAM INSTRUMENTS & SUPPLY LTD	791	0.0	CAN	99.2	VICTORIA INDUSTRIES LIMITED	
GRP-OVD, CPX-0001, EN-AA, CNTRL-CAN	879	11.5	CAN		VICTORIA MEMORIAL ASSOC LTD	
WINDSOR REALTY SALES LTD	793	11.5	CAN	100.0	VICTORIA MEMORIAL ASSOC LTD	
GRP-OVE, CPX-0001, EN-AA, CNTRL-CAN	821	0.0	CAN		VICTORIA PRIVATE HOSPITALS LTD	
GRP-OVE, CPX-0001, EN-AB, CNTRL-CAN	869	0.0	CAN		HOM INVESTMENTS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
HOM INVESTMENTS LTD	869	0.0	CAN	23.9	VICTORIA PRIVATE HOSPITALS LTD	AB,AA
GRP-OVF, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		VICTORIA REALTIES CO.	
VICTORIA-DELMAR PROPERTIES CORP	791	100.0	CAN	100.0	VICTORIA REALTIES CO.	
GRP-OVG, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		VICTORIA REALTY LTD	
CABANA INVESTMENTS LTD	791	0.0	CAN	100.0	VICTORIA REALTY LTD	
GRP-OVH, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		VICTORIA STATION INCORPORATED	
VICTORIA STATION CANADA LIMITED	756	99.9	CAN	100.0	VICTORIA STATION INCORPORATED	

HELD - CORPORATION - DETENUE				DIRECT HOLDING % PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-OVI, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		VICTORIAN MOTOR COURT CO LTD	
MIDWEST THEATRE ENTERPRISES LTD	851	0.0	CAN	100.0	VICTORIAN MOTOR COURT CO LTD	
GRP-OVJ, CPX-0001, EN-AA, CNTRL-CAN	656	0.0	CAN		VICTORY MOTORS LTD	
LEON HOLDINGS LTD	875	0.0	CAN	66.7	VICTORY MOTORS LTD	
GRP-OVK, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		VIDA SHOES INTERNATIONAL INC.	
VIDA SHOES OF CANADA LTD	617	100.0	CAN	100.0	VIDA SHOES INTERNATIONAL INC.	
GRP-OVL, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		VIDAL INVESTMENTS LTD	
GRP-OVL, CPX-0001, EN-AB, CNTRL-CAN	304	0.0	CAN		METAL-PAC MANUFACTURING LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
METAL-PAC MANUFACTURING LTD	304	0.0	CAN	49.7	VIDAL INVESTMENTS LTD	AB,AA
GRP-OVM, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		VIKING CORP.	
VIKING FIRE PROTECTION LIMITED	421	99.9	CAN	100.0	VIKING CORP.	
GRP-OVN, CPX-0001, EN-AA, CNTRL-CAN	864	0.0	CAN		VIKING OIL RESOURCES INC	
GRP-OVN, CPX-0001, EN-AB, CNTRL-CAN	756	0.3	CAN		GOLD LAKE RESOURCES LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
GOLD LAKE RESOURCES LIMITED	756	0.3	CAN	38.8	VIKING OIL RESOURCES INC	AB,AA
GRP-OVO, CPX-0001, EN-AA, CNTRL-CAN	629	0.0	CAN		VIKING SKI IMPORTS OF CANADA LTD	
VIKSKI CANADA LIMITED	629	0.0	CAN	100.0	VIKING SKI IMPORTS OF CANADA LTD	
GRP-OVP, CPX-0001, EN-AA, CNTRL-CAN	663	0.0	CAN		THE VILLAGER SHOES SHOPPES CANADA LTD	
THE VILLAGER SHOE SHOPPES LTD	663	0.0	CAN	100.0	THE VILLAGER SHOES SHOPPES CANADA LTD	
GRP-OVQ, CPX-0001, EN-AA, CNTRL-CAN	244	0.0	CAN		VINEGOR I FURS LTD	
GRP-OVQ, CPX-0001, EN-AB, CNTRL-CAN	623	0.0	CAN		WESTERN OPTICAL & SCIENTIFIC SUPPLIES CO	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
WESTERN OPTICAL & SCIENTIFIC SUPPLIES CO	623	0.0	CAN	33.3	VINEGOR I FURS LTD	AB,AA
GRP-OVR, CPX-0001, EN-AA, CNTRL-US/EU	616	100.0	CAN		VINTEN LTD.	
GENERAL NUTRITION CANADA LTD	756	100.0	CAN	100.0	VINTEN LTD.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-OVS, CPX-0001, EN-AA, CNTRL-CAN	864	0.0	CAN		VINTO ENGINEERING LTD	
GRP-OVS, CPX-0001, EN-AB, CNTRL-CAN	864	0.0	CAN		VINTO ENGINEERING KELOWNA LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
VINTO ENGINEERING KELOWNA LTD	864	0.0	CAN	12.5	VINTO ENGINEERING LTD.....	AB,AA
GRP-OVT, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		VIOLA HOLDINGS BV	
CRANLEY HOLDINGS LTD	793	100.0	CAN	100.0	VIOLA HOLDINGS BV	
GRP-OVU, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		VIPOND HOLDINGS LTD	
VIPOND AUTOMATIC SPRINKLER CO LTD	421	0.0	CAN	100.0	VIPOND HOLDINGS LTD	
GRP-OVV, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		VIRGINIA CHEMICALS	
VIRCHEM OF CNDA LTD	378	99.8	CAN	99.8	VIRGINIA CHEMICALS	
GRP-OVW, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		VISU INVESTMENTS CANADA LIMITED	
MIRABILE ENTERPRISES LIMITED	791	0.0	CAN	100.0	VISU INVESTMENTS CANADA LIMITED.....	
GRP-OVX, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		VISUAL GRAPHICS CORP.	
VGC OF CANADA LTD	381	100.0	CAN	99.4	VISUAL GRAPHICS CORP.	
GRP-OVY, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		VLADO HOLDING CORPORATION	
ATLAS GLASS CO. LTD.	673	0.0	CAN	100.0	VLADO HOLDING CORPORATION	
GRP-OVZ, CPX-0001, EN-AA, CNTRL-NE/PB	-	100.0	NE/PB		VMF INTERNATIONAL B.V.	
STORK WERKSPOOR CANADA LTD	623	99.9	CAN	99.8	VMF INTERNATIONAL B.V.	
GRP-OWA, CPX-0001, EN-AA, CNTRL-CAN	179	0.0	CAN		VOGUE BELTS & NOVELTIES MFG CO LTD	
PHILIP MFG CO	244	0.0	CAN	99.0	VOGUE BELTS & NOVELTIES MFG CO LTD	
GRP-OWB, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		VOLLRATH CO.	
VOLLRATH OF CANADA LIMITED	304	100.0	CAN	99.9	VOLLRATH CO.	
GRP-OWC, CPX-0001, EN-AA, CNTRL-CAN	611	0.0	CAN		VOLPAC INC	
GRP-OWC, CPX-0001, EN-AB, CNTRL-CAN	287	0.0	CAN		AU VESTEMENT DU LIVRE INC	

HELD – CORPORATION – DETENUE				DIRECT HOLDING – % – PARTICI- PATION DIRECTE	HOLDING – CORPORATION – ACTIONNAIRE		NOTES
NAME – NOM	SIC – CAE	UNRO – PUNR	RES		NAME – NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
VOLPAC INC.....	611	0.0	CAN	33.3	AU VESTEMENT DU LIVRE INC.....	AA,AB	
AU VESTEMENT DU LIVRE INC.....	287	0.0	CAN	50.0	VOLPAC INC.....	AB,AA	
GRP-OWD, CPX-0001, EN-AA, CNTRL-CAN	756	15.9	CAN	VOR INVESTMENTS LIMITED			
MODERN CONSTRUCTION LIMITED (SASK).....	791	11.2	CAN	70.6	VOR INVESTMENTS LIMITED.....		
GRP-OWE, CPX-0001, EN-AA, CNTRL-CAN	624	0.0	CAN	VORTEC ENGINEERING SALES LTD			
KRANE SERVICE LTD.....	421	0.0	CAN	51.0	VORTEC ENGINEERING SALES LTD.....		
GRP-OWF, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	VOTH CONSTRUCTION LTD			
CENTRAL CANADIAN STRUCTURES LTD.....	404	0.0	CAN	100.0	VOTH CONSTRUCTION LTD.....		
GRP-OWG, CPX-0001, EN-AA, CNTRL-CAN	519	0.0	CAN	VOTRE CHOIX TRANS INC			
CIE DAUTOBUS RIMOUSKI LTEE.....	508	0.0	CAN	99.7	VOTRE CHOIX TRANS INC.....		
GRP-OWH, CPX-0001, EN-AA, CNTRL-CAN	517	0.0	CAN	VOYAGES DETENTE INC			
TRANSPORT REGIONAL DU SAGUENAY INC.....	509	0.0	CAN	99.2	VOYAGES DETENTE INC.....		
GRP-OWI, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN	VROOM CONSTRUCTION COMPANY LIMITED			
DURCARD MECHANICAL CONTRACTORS LIMITED.....	421	0.0	CAN	100.0	VROOM CONSTRUCTION COMPANY LIMITED.....		
GRP-OWJ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	VULCAN ASSETS DOMINION LTD			
ARIES FARMS LTD.....	011	0.0	CAN	99.0	VULCAN ASSETS DOMINION LTD.....		
GRP-OWK, CPX-0001, EN-AA, CNTRL-US/EU	–	100.0	US/EU	VULCAN CORP.			
THE CANADA LAST COMPANY LTD.....	179	99.4	CAN	98.7	VULCAN CORP.....		
GRP-OWL, CPX-0001, EN-AA, CNTRL-EUROP	–	100.0	EUROP	VULPERA A.G.			
GRP-OWL, CPX-0001, EN-AB, CNTRL-CAN	105	9.2	CAN	DELISLE YOGOURT LTEE			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
DELISLE YOGOURT LTEE.....	105	9.2	CAN	9.2	VULPERA A.G.....	AB,AA	
GRP-OWM, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	W A W HOLDINGS LTD			
GRP-OWM, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN	SPRUCE GROVE INDUSTRIAL PARK LTD			

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME NOM	SIC CAE	UNRO PUNR	RES		NAME NOM	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

SPRUCE GROVE INDUSTRIAL PARK LTD	793	0.0	CAN	50.0	W A W HOLDINGS LTD	AB,AA
GRP-OWN, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		W.A. WHITNEY CORP.	
W A WHITNEY OF CANADA LTD	623	100.0	CAN	100.0	W.A. WHITNEY CORP.....	
GRP-OWO, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		W B BRADY HOLDINGS LIMITED	
SCOTTS OF SARNIA LIMITED	669	0.0	CAN	100.0	W B BRADY HOLDINGS LIMITED	
GRP-OWP, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		W B G HOLDINGS LTD	
GRP-OWP, CPX-0001, EN-AB, CNTRL-CAN	141	0.0	CAN		ARCTIC BEVERAGES LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

ARCTIC BEVERAGES LTD	141	0.0	CAN	50.0	W B G HOLDINGS LTD	AB,AA
GRP-OWQ, CPX-0001, EN-AA, CNTRL-CAN	663	0.0	CAN		W B HAMILTON SHOES LTD	
LOCKETTS LTD	663	0.0	CAN	100.0	W B HAMILTON SHOES LTD.....	
GRP-OWR, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN		W B JACKSON & ASSOCIATES LTD	
W B JACKSON ENGINEERING LTD.....	791	0.0	CAN	90.0	W B JACKSON & ASSOCIATES LTD	
GRP-OWS, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		W BINGLEY AND SON LTD	
GRP-OWS, CPX-0001, EN-AB, CNTRL-CAN	301	0.0	CAN		BINGLEY STEEL WORKS LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

BINGLEY STEEL WORKS LTD	301	0.0	CAN	48.9	W BINGLEY AND SON LTD	AB,AA
GRP-OWT, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		W.C.C. PUBLISHING CO.	
W.C.C. PUBLISHING LTD.....	288	100.0	CAN	100.0	W.C.C. PUBLISHING CO.	
GRP-OWU, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		W.C. MCBRIDE INC.	
CANADIAN W.C. MCBRIDE INC. (CDN.BR.)	064	100.0	US/EU	100.0	W.C. MCBRIDE INC.	
GRP-OWV, CPX-0001, EN-AA, CNTRL-CAN	332	0.0	CAN		W C WOOD COMPANY LIMITED	
GRP-OWV, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		WILBERT C WOOD HOLDINGS LTD	

HELD – CORPORATION – DETENUE				DIRECT HOLDING – % – PARTICI- PATION DIRECTE	HOLDING – CORPORATION – ACTIONNAIRE	NOTES
NAME – NOM	SIC – CAE	UNRO – PUNR	RES		NAME – NOM	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
WILBERT C WOOD HOLDINGS LTD	756	0.0	CAN	26.6	W C WOOD COMPANY LIMITED.....	AB,AA
GRP-OWW, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		W D L HOLDINGS LTD	
W D LATIMER CO LTD	741	0.0	CAN	87.1	W D L HOLDINGS LTD	
GRP-OWX, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		W DOWAD LTD	
MCBRIDE INVESTMENTS LTD	791	0.0	CAN	100.0	W DOWAD LTD	
GRP-OWY, CPX-0001, EN-AA, CNTRL-CAN	899	0.0	CAN		W & E HOLDINGS LTD	
B C YUKON AIR SERVICE LTD	502	0.0	CAN	100.0	W & E HOLDINGS LTD	
GRP-OWZ, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		W AND F LTD	
EMPIRE LOAN COMPANY	715	3.9	CAN	86.6	W AND F LTD	
GRP-OXA, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		W GIFFORD-JONES LIMITED	
GRP-OXA, CPX-0001, EN-AB, CNTRL-CAN	827	0.0	CAN		GREATER NIAGARA MEDICAL ARTS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
GREATER NIAGARA MEDICAL ARTS LTD	827	0.0	CAN	10.0	W GIFFORD-JONES LIMITED	AB,AA
GRP-OXB, CPX-0001, EN-AA, CNTRL-US/EU	–	100.0	US/EU		W.H. BRADY CO.	
W H BRADY CO OF CANADA LTD.....	286	100.0	CAN	100.0	W.H. BRADY CO.	
GRP-OXC, CPX-0001, EN-AA, CNTRL-CAN	624	0.0	CAN		W H CUNNINGHAM & HILL LIMITED	
NATIONAL TOOL DISTRIBUTORS LIMITED.....	306	0.0	CAN	99.2	W H CUNNINGHAM & HILL LIMITED.....	
GRP-OXD, CPX-0001, EN-AA, CNTRL-CAN	872	0.0	CAN		W H HOLDINGS LTD	
W H INSPECTIONS LTD.....	869	0.0	CAN	100.0	W H HOLDINGS LTD.....	
GRP-OXE, CPX-0001, EN-AA, CNTRL-CAN	899	0.0	CAN		W H PAULY LTD	
GRP-OXE, CPX-0001, EN-AB, CNTRL-CAN	021	0.0	CAN		LAURENTIAN LANDSCAPE LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
LAURENTIAN LANDSCAPE LTD	021	0.0	CAN	31.0	W H PAULY LTD	AB,AA
GRP-OXF, CPX-0001, EN-AA, CNTRL-CAN	139	0.0	CAN		W H SCHWARTZ & SONS LTD	
LAURENTIAN VINEGARS LTD	112	0.0	CAN	100.0	W H SCHWARTZ & SONS LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME NOM	SIC CAE	UNRO PUNR	RES		NAME NOM	
GRP-OXG, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		W H ZINK CORPORATION LTD	
INTERNATIONAL DYNAMICS LTD	791	0.0	CAN	100.0	W H ZINK CORPORATION LTD	
GRP-OXH, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		W I HOLDINGS LTD	
GRANDE MOUNTAIN TRANSPORT CO LTD	519	0.0	CAN	90.0	W I HOLDINGS LTD	
GRP-OXI, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		W J MARSHALL MANAGEMENT LTD	
QUIGLEY CONST CO LTD	507	0.0	CAN	100.0	W J MARSHALL MANAGEMENT LTD	
GRP-OXJ, CPX-0001, EN-AA, CNTRL-CAN	087	0.0	CAN		W KUINDERSMA AND J ESSER LIMITED	
EDGEWATER CONSTRUCTION CO LIMITED	421	0.0	CAN	100.0	W KUINDERSMA AND J ESSER LIMITED	
GRP-OXK, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		W.L.F. HOLDINGS LTD.	
ROBERT MORSE APPLIANCES LTD	621	0.0	CAN	95.1	W.L.F. HOLDINGS LTD	
GRP-OXL, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		W L HUTCHISON ASSOCIATES LTD	
L & E HUTCHISON INVESTMENTS LTD	869	0.0	CAN	55.5	W L HUTCHISON ASSOCIATES LTD	
GRP-OXM, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		W L KERR LTD	
GRP-OXM, CPX-0001, EN-AB, CNTRL-CAN	629	0.0	CAN		SEARS WARNER INTERNATIONAL LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
SEARS WARNER INTERNATIONAL LIMITED	629	0.0	CAN	50.0	W L KERR LTD	AB,AA
GRP-OXN, CPX-0001, EN-AA, CNTRL-CAN	864	0.0	CAN		W L WARDROP & ASSOCIATES LTD	
NORTHWARD PROJECT CONTROL LTD	756	0.0	CAN	100.0	W L WARDROP & ASSOCIATES LTD	
GRP-OXO, CPX-0001, EN-AA, CNTRL-CAN	864	0.0	CAN		W N C HOLDINGS LTD	
WALKER NEWBY & ASSOC LTD	864	0.0	CAN	51.6	W N C HOLDINGS LTD	
GRP-OXP, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		W & O MCPHEDRAIN INVESTMENTS LTD	
MISS MARY MAXIM LTD	617	19.8	CAN	80.1	W & O MCPHEDRAIN INVESTMENTS LTD	
GRP-OXQ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		W P HOLDINGS LTD	
NORTHDALE MARKETING SERVICES OF CANADA LTD.....	869	0.0	CAN	100.0	W P HOLDINGS LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO. - PUNR	RES		NAME - NOM	
GRP-OXR, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		W R HODGSON LTD	
HODGSON DEVELOPMENT CO LTD	756	0.0	CAN	100.0	W R HODGSON LTD	
GRP-OXS, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		W.R. MEADOWS INC.	
W R MEADOWS OF CANADA LIMITED	626	59.9	CAN	60.0	W.R. MEADOWS INC.	
GRP-OXT, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		W R T INVESTMENTS LTD	
TEMPLETON STUDIOS LIMITED	893	0.0	CAN	85.0	W R T INVESTMENTS LTD	
GRP-OXU, CPX-0001, EN-AA, CNTRL-CAN	624	0.0	CAN		W S BATE LTD	
GRP-OXU, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		CONAN HOLDINGS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
CONAN HOLDINGS LTD	791	0.0	CAN	50.0	W S BATE LTD	AB,AA
GRP-OXV, CPX-0001, EN-AA, CNTRL-CAN	131	0.0	CAN		W T FOODS LTD	
GRP-OXV, CPX-0001, EN-AB, CNTRL-CAN	139	0.0	CAN		W T HAWKINS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
W T HAWKINS LTD	139	0.0	CAN	30.0	W T FOODS LTD	AB,AA
GRP-OXW, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		W.T. MACFARLANE REAL ESTATE LIMITED	
GRP-OXW, CPX-0001, EN-AB, CNTRL-CAN	404	0.0	CAN		TOM MACFARLANE CONSTRUCTIONLIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
TOM MACFARLANE CONSTRUCTIONLIMITED	404	0.0	CAN	.0	W.T. MACFARLANE REAL ESTATE LIMITED	AB,AA
GRP-OXX, CPX-0001, EN-AA, CNTRL-CAN	629	0.0	CAN		W & T MERCHANDISE SALES LTD	
PLAYTIME STORES LTD	699	0.0	CAN	99.0	W & T MERCHANDISE SALES LTD	
GRP-OXY, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		WABASH MAGNETICS INC.	
WABASH TAPE CANADA LIMITED	629	100.0	CAN	100.0	WABASH MAGNETICS INC.	
GRP-OXZ, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN		WAC ROOFING & CONSTRUCTION LTD	
BILT-RITE INDUSTRIES WINDSOR LIMITED	303	0.0	CAN	99.7	WAC ROOFING & CONSTRUCTION LTD	

HELD — CORPORATION — DETENUE				DIRECT HOLDING — % — PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE	NOTES
NAME — NOM	SIC — CAE	UNRO — PUNR	RES		NAME — NOM	
GRP-OYA, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU		WACHOVIA INTERNATIONAL INVESTMENT CORP.	
GRP-OYA, CPX-0001, EN-AB, CNTRL-CAN	094	23.1	CAN		NEMCO EXPLORATION LTD NPL	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
NEMCO EXPLORATION LTD NPL	094	23.1	CAN	16.5	WACHOVIA INTERNATIONAL INVESTMENT CORP.	AB,AA
GRP-OYB, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU		WACKENHUT CORP.	
WACKENHUT OF CANADA LIMITED	899	100.0	CAN	100.0	WACKENHUT CORP.	
GRP-OYC, CPX-0001, EN-AA, CNTRL-CAN	631	0.0	CAN		WADES GROCETERIA LTD	
GREENWOOD SHOPPING PLAZA LTD	791	0.0	CAN	98.2	WADES GROCETERIA LTD	
GRP-OYD, CPX-0001, EN-AA, CNTRL-CAN	288	0.0	CAN		WADHAM PUBLICATIONS LTD	
JARDINE & YOUNG LTD	289	0.0	CAN	100.0	WADHAM PUBLICATIONS LTD	
GRP-OYE, CPX-0001, EN-AA, CNTRL-CAN	874	0.0	CAN		WAGGS LAUNDRY & DRY CLEANERS COMPANY LIMITED	
WAGGS HOLDINGS LTD	756	0.0	CAN	98.9	WAGGS LAUNDRY & DRY CLEANERS COMPANY LIMITED	
GRP-OYF, CPX-0001, EN-AA, CNTRL-CAN	623	0.0	CAN		WAINBEE LIMITED	
STRONGRIDGE LIMITED	624	0.0	CAN	100.0	WAINBEE LIMITED	
GRP-OYG, CPX-0001, EN-AA, CNTRL-CAN	111	3.4	CAN		WAITE FISHERIES LTD	
WAITE & CO LTD	111	2.2	CAN	65.8	WAITE FISHERIES LTD	
GRP-OYH, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU		WALCO INTERNATIONAL INC.	
PROVINCE LIVESTOCK SUPPLY LTD	629	99.9	CAN	100.0	WALCO INTERNATIONAL INC.	
GRP-OYI, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU		WALCO NATIONAL CORP.	
CARTHAGE MACHINE CO. INC. (CDN.BR.)	623	100.0	US/EU	100.0	WALCO NATIONAL CORP.	
GRP-OYJ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		WALDMAN ENGINEERING LTD	
DAVID CRAIG APARTMENTS LTD	791	0.0	CAN	100.0	WALDMAN ENGINEERING LTD	
GRP-OYK, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN		WALE HOLDINGS LIMITED	
WALE PLUMBING & HEATING LTD	421	0.0	CAN	99.0	WALE HOLDINGS LIMITED	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME NOM	SIC CAE	UNRO PUNR	RES		NAME NOM	
GRP-OYL, CPX-0001, EN-AA, CNTRL-CAN & M SHOES LTD	663 663	0.0 0.0	CAN CAN	100.0	WALKAWAY SUPERVISIONS LTD WALKAWAY SUPERVISIONS LTD	
GRP-OYM, CPX-0001, EN-AA, CNTRL-CAN URTIS COMPANY LIMITED	756 286	0.0 0.0	CAN CAN	100.0	WALKERVILLE INVESTMENTS LIMITED WALKERVILLE INVESTMENTS LIMITED	
GRP-OYN, CPX-0001, EN-AA, CNTRL-CAN RNE PAYNE TIRE SALES LIMITED	756 756	0.0 0.0	CAN CAN	99.6	WALLAY CONSULTANTS LTD WALLAY CONSULTANTS LTD	
GRP-OYO, CPX-0001, EN-AA, CNTRL-CAN GRP-OYO, CPX-0001, EN-AB, CNTRL-CAN	- 094	0.0 1.4	CAN CAN		WALMUR & CO. SPROAT SILVER MINES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
PROAT SILVER MINES LTD	094	1.4	CAN	13.5	WALMUR & CO.	AB,AA
GRP-OYP, CPX-0001, EN-AA, CNTRL-CAN GRP-OYP, CPX-0001, EN-AB, CNTRL-CAN	791 791	0.0 4.9	CAN CAN		WALSHORN CORPORATION LIMITED CENTRAL SQUARE PROPERTIES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
CENTRAL SQUARE PROPERTIES LTD	791	4.9	CAN	35.0	WALSHORN CORPORATION LIMITED	AB,AA
GRP-OYQ, CPX-0001, EN-AA, CNTRL-CAN OMMAND AVIATION SERVICES LTD	348 756	0.0 0.0	CAN CAN	83.5	WALSKE READY-MIX LTD WALSKE READY-MIX LTD	
GRP-OYR, CPX-0001, EN-AA, CNTRL-CAN HORIZONTAL AUGERING SERVICES LTD	315 421	0.0 0.0	CAN CAN	76.0	WALTERS OIL TOOL MACHINE LTD WALTERS OIL TOOL MACHINE LTD	
GRP-OYS, CPX-0001, EN-AA, CNTRL-CAN UNRISE INDUSTRIES QUEBEC LTD	756 676	0.0 0.0	CAN CAN	95.0	WAN-ELL INDUSTRIES LIMITED WAN-ELL INDUSTRIES LIMITED	
GRP-OYT, CPX-0001, EN-AA, CNTRL-US/EU VANG LABORATORIES CANADA LTD	- 623	100.0 100.0	US/EU CAN	100.0	WANG LABORATORIES INC. WANG LABORATORIES INC.	
GRP-OYU, CPX-0001, EN-AA, CNTRL-CAN VANSON MILLWORK LTD	791 254	0.0 0.0	CAN CAN	99.3	WANSON HOLDINGS LTD WANSON HOLDINGS LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-OYV, CPX-0001, EN-AA, CNTRL-CAN INTERNATIONAL VACATIONS LTD	501 517	0.3 0.3	CAN CAN	WARDAIR CANADA LTD 99.7	WARDAIR CANADA LTD	
GRP-OYW, CPX-0001, EN-AA, CNTRL-CAN WINAL PROPERTIES LIMITED	864 404	0.0 0.0	CAN CAN	WARDEN BLDG MANAGEMENT LTD 98.0	WARDEN BLDG MANAGEMENT LTD.	
GRP-OYX, CPX-0001, EN-AA, CNTRL-CAN MASTER INDUSTRIAL & ENGINEERED SERVICES- LIMITED	899 897	0.0 0.0	CAN CAN	WARICK INDUSTRIES LIMITED 100.0	WARICK INDUSTRIES LIMITED	
GRP-OYY, CPX-0001, EN-AA, CNTRL-OF/AE PLATA INVESTMENTS LTD	- 791	100.0 100.0	OF/AE CAN	WARJAN INVESTMENTS LTD. 100.0	WARJAN INVESTMENTS LTD.	
GRP-OYZ, CPX-0001, EN-AA, CNTRL-US/EU WARNER BROS DISTRIBUTING CANADA LIMITED	- 851	100.0 99.9	US/EU CAN	WARNER BROS. INC. 100.0	WARNER BROS. INC.	
GRP-OZA, CPX-0001, EN-AA, CNTRL-US/EU WEA MUSIC OF CANADA LTD	- 629	100.0 100.0	US/EU CAN	WARNER BROS. RECORDS INC. 100.0	WARNER BROS. RECORDS INC.	
GRP-OZB, CPX-0001, EN-AA, CNTRL-CAN JOLLY ROGER INN LTD	793 875	0.0 0.0	CAN CAN	WARRENPOINT PROPERTIES LTD 99.5	WARRENPOINT PROPERTIES LTD	
GRP-OZC, CPX-0001, EN-AA, CNTRL-US/EU WASHOE NORTHERN INC. (CDN.BR.)	- 064	100.0 100.0	US/EU US/EU	WASHOE COMPANY 100.0	WASHOE COMPANY	
GRP-OZD, CPX-0001, EN-AA, CNTRL-UK/RU WILLIAM SMITH & SONS (1951) LIMITED	- 618	100.0 98.1	UK/RU CAN	WATERFORD GLASS LTD. 94.5	WATERFORD GLASS LTD.	
GRP-OZE, CPX-0001, EN-AA, CNTRL-CAN WATERLOO INDUSTRIES LTD	656 899	0.0 0.0	CAN CAN	WATERLOO MERCURY SALES LTD 100.0	WATERLOO MERCURY SALES LTD	
GRP-OZF, CPX-0001, EN-AA, CNTRL-CAN WOLVERINE BRASS CO LTD	791 625	0.0 0.0	CAN CAN	WATERMAN SECURITIES LIMITED 84.4	WATERMAN SECURITIES LIMITED	
GRP-OZG, CPX-0001, EN-AA, CNTRL-CAN A I MACFARLANE & ASSOCIATES LIMITED	781 781	0.0 0.0	CAN CAN	WATERNISH LIMITED 70.0	WATERNISH LIMITED	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-OZH, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		WATERS HOLDING CORP LTD	
ALEXANDER CENTRE INDUSTRIES LTD	626	0.0	CAN	100.0	WATERS HOLDING CORP LTD	
GRP-OZI, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		WATSON LEASEHOLDS LTD	
WATSON TOFIELD 1973 LTD	421	0.0	CAN	100.0	WATSON LEASEHOLDS LTD	
GRP-OZJ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		WATTS REGULATOR CO.	
WATTS REGULATOR OF CANADA LTD	309	100.0	CAN	89.5	WATTS REGULATOR CO.	
GRP-OZK, CPX-0001, EN-AA, CNTRL-CAN	899	0.0	CAN		WAYNE GORDON LTD	
LAUWINCH RIVER LOGGING LTD	031	0.0	CAN	100.0	WAYNE GORDON LTD	
GRP-OZL, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		WE SYKES LTD.	
00 GROUP EQUIPMENT LIMITED	623	99.9	CAN	99.9	WE SYKES LTD.	
GRP-OZM, CPX-0001, EN-AA, CNTRL-US/EU	315	74.2	CAN		WEATHERFORD OIL TOOL CO LTD	
WESTERN METALLURGICAL LTD	623	74.2	CAN	100.0	WEATHERFORD OIL TOOL CO LTD	
GRP-OZN, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		WEATHERLEAD COMPANY	
WEATHERHEAD COMPANY OF CANADA LTD	325	100.0	CAN	100.0	WEATHERLEAD COMPANY	
GRP-OZO, CPX-0001, EN-AA, CNTRL-CAN	723	0.0	CAN		WEAVER DEVELOPMENT LIMITED	
QUINTE REALTY CO LTD	791	0.0	CAN	100.0	WEAVER DEVELOPMENT LIMITED	
GRP-OZP, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		WEAVER MOTORS LTD	
QUINTE DODGE CHRYSLER LIMITED	656	0.0	CAN	60.0	WEAVER MOTORS LTD	
GRP-OZQ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		WEBB RESOURCES INC.	
WEBB INTERNATIONAL MINERALS INC. (CDN.BR.)	064	100.0	US/EU	100.0	WEBB RESOURCES INC.	
GRP-OZR, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		WEBBCO HOLDINGS LIMITED	
MACDONALD & SON LTD	629	0.0	CAN	84.7	WEBBCO HOLDINGS LIMITED	
GRP-OZS, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN		WEBER CONST5UCTION YORKTON LTD	
GRP-OZS, CPX-0001, EN-AB, CNTRL-CAN	875	0.0	CAN		ESTERHAZY MOTOR HOTEL LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

ESTERHAZY MOTOR HOTEL LTD	875	0.0	CAN	25.0	WEBER CONST5UCTION YORKTON LTD	AB,AA
GRP-OZT, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		WEBER MARKING SYSTEMS LTD.	
WEBER MARKING SYSTEMS CANADA LIMITED	629	100.0	CAN	100.0	WEBER MARKING SYSTEMS LTD.	
GRP-OZU, CPX-0001, EN-AA, CNTRL-GR/AL	-	100.0	GR/AL		WEBER & SCHULZ GMBH	
ELFI HOLDINGS LIMITED	791	100.0	CAN	99.0	WEBER & SCHULZ GMBH	
GRP-OZV, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		WEBSTER & HORSFALL LTD.	
WEBSTER & HORSFALL CAN LTD	625	100.0	CAN	100.0	WEBSTER & HORSFALL LTD.	
GRP-OZW, CPX-0001, EN-AA, CNTRL-CAN	626	0.0	CAN		WEBSTER & SONS LTD	
F HYDE & CO LTD	359	0.0	CAN	90.0	WEBSTER & SONS LTD	
GRP-OZX, CPX-0001, EN-AA, CNTRL-CAN	874	0.0	CAN		WEE FOLKS DIAPER SERVICE INC	
EXCEL LINEN SUPPLIES LTD	874	0.0	CAN	100.0	WEE FOLKS DIAPER SERVICE INC	
GRP-OZY, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		WEEKS DISTRIBUTORS LIMITED	
GRP-OZY, CPX-0001, EN-AB, CNTRL-CAN	618	0.0	CAN		ARTHUR C WEEKS LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

ARTHUR C WEEKS LTD	618	0.0	CAN	45.8	WEEKS DISTRIBUTORS LIMITED	AB,AA
GRP-OZZ, CPX-0001, EN-AA, CNTRL-UK/RU	614	100.0	UK/RU		WEETABIX LIMITED (CDN.BR.)	
WEETABIX OF CANADA LIMITED	614	74.9	CAN	74.9	WEETABIX LIMITED (CDN.BR.)	
GRP-PAA, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		WEIDEN HOLDINGS LIMITED	
GRP-PAA, CPX-0001, EN-AB, CNTRL-CAN	339	0.0	CAN		SEKA IMPEX CO LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

SEKA IMPEX CO LTD	339	0.0	CAN	50.0	WEIDEN HOLDINGS LIMITED	AB,AA
GRP-PAB, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		WEIGHT WATCHERS INTERNATIONAL, INC.	
WEIGHT WATCHERS OF BRITISH COLUMBIA LTD	859	100.0	CAN	100.0	WEIGHT WATCHERS INTERNATIONAL, INC.	
GRP-PAC, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		WEIR GROUP LTD.	
PEACOCK BROTHERS LIMITED	315	99.9	CAN	100.0	WEIR GROUP LTD.	

HELD — CORPORATION — DETENUE				DIRECT HOLDING — % — PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE	NOTES
NAME — NOM	SIC — CAE	UNRO — PUNR	RES		NAME — NOM	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
SEAVIEW-CAULFEILD HOLDINGS LTD	793	9.9	CAN	10.0	WESTVIEW INDUSTRIES LTD	AB,AA
GRP-PCN, CPX-0001, EN-AA, CNTRL-CAN	506	0.0	CAN		WESTWAY FORWARDING LTD	
GRP-PCN, CPX-0001, EN-AB, CNTRL-CAN	517	0.0	CAN		WESTWAY FORWARDING QUEBEC LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
WESTWAY FORWARDING QUEBEC LTD	517	0.0	CAN	33.3	WESTWAY FORWARDING LTD.....	AB,AA
GRP-PCO, CPX-0001, EN-AA, CNTRL-CAN	875	0.0	CAN		WH HOTEL LTD	
ASCOT HOTEL INVESTMENT LTD	756	0.0	CAN	100.0	WH HOTEL LTD	
GRP-PCP, CPX-0001, EN-AA, CNTRL-CAN	629	0.0	CAN		WHEAT-BELT INDUSTRIES SALES DIV LTD	
WHEAT-BELT INDUSTRIES LTD	622	0.0	CAN	99.7	WHEAT-BELT INDUSTRIES SALES DIV LTD	
GRP-PCQ, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU		WHEATON GLASS COMPANY	
WHEATON INDUSTRIES OF CANADA LIMITED	356	99.9	CAN	100.0	WHEATON GLASS COMPANY.....	
GRP-PCR, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU		WHEEL TRUEING TOOL CO.	
WHEEL TRUEING TOOL CO OF CANADA LTD.....	315	100.0	CAN	100.0	WHEEL TRUEING TOOL CO.	
GRP-PCS, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU		WHEELS INC.	
WHEELS LEASING CDN LTD.....	899	99.9	CAN	99.8	WHEELS INC.	
GRP-PCT, CPX-0001, EN-AA, CNTRL-CAN	—	0.0	CAN		WHEELER HOLDINGS LTD.	
WELLINGTON HOUSING DEVELOPMENT LTD	791	0.0	CAN	82.3	WHEELER HOLDINGS LTD.....	
GRP-PCU, CPX-0001, EN-AA, CNTRL-CAN	899	0.0	CAN		WHISELL CONSTRUCTION LTD	
CANADIAN CONCRETE PRODUCTS LTD.....	347	0.0	CAN	90.0	WHISELL CONSTRUCTION LTD.....	
GRP-PCV, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU		WHITAKER CABLE CORP.	
WHITAKER CABLE OF CANADA LTD	325	100.0	CAN	100.0	WHITAKER CABLE CORP.....	
GRP-PCW, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN		WHITE GROUP HOLDINGS LTD	
KEN WHITE (1973) LIMITED	421	0.0	CAN	100.0	WHITE GROUP HOLDINGS LTD	
GRP-PCX, CPX-0001, EN-AA, CNTRL-CAN	875	0.0	CAN		WHITE HOUSE LODGE 1968 LTD	
MAGUIRE ENTERPRISES LTD	875	0.0	CAN	100.0	WHITE HOUSE LODGE 1968 LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-PCY, CPX-0001, EN-AA, CNTRL-CAN	621	0.0	CAN		WHITE RADIO LTD	
MARTIN INDL SALES LTD	623	0.0	CAN	100.0	WHITE RADIO LTD	
GRP-PCZ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		WHITE ROCK WATERWORKS CO LTD	
WHITE ROCK UTILITIES LTD	576	0.0	CAN	100.0	WHITE ROCK WATERWORKS CO LTD	
GRP-PDA, CPX-0001, EN-AA, CNTRL-CAN	019	0.0	CAN		WHITE ROSE NURSERIES LTD	
WHITE ROSE CRAFTS AND NURSERY SALES LIMITED ...	756	0.0	CAN	100.0	WHITE ROSE NURSERIES LTD	
GRP-PDB, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		WHITECAP HOLDINGS LTD	
GRP-PDB, CPX-0001, EN-AB, CNTRL-CAN	875	0.0	CAN		GOLDCAP MOTOR INN LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
GOLDCAP MOTOR INN LTD	875	0.0	CAN	21.9	WHITECAP HOLDINGS LTD	AB,AA
GRP-PDC, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		WHITING CORPORATION	
WHITING EQUIP LTD	315	98.1	CAN	96.8	WHITING CORPORATION	
GRP-PDD, CPX-0001, EN-AA, CNTRL-CAN	614	18.2	CAN		WHITLAUR INVESTMENT LTD	
LAURENTIAN SPRING WATER 1974 LTD	614	14.5	CAN	79.9	WHITLAUR INVESTMENT LTD	
GRP-PDE, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		WHITWORTH HOLDINGS LTD	
POMONA ORCHARDS LTD	019	0.0	CAN	93.6	WHITWORTH HOLDINGS LTD	
GRP-PDF, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		WICKHAM INDUSTRIES INC.	
WICKHAM INDUSTRIES ALBERTA LTD	303	0.0	CAN	100.0	WICKHAM INDUSTRIES INC.	
GRP-PDG, CPX-0001, EN-AA, CNTRL-CAN	623	0.0	CAN		WIENS EQUIPMENT SUPPLIES LIMITED	
GRP-PDG, CPX-0001, EN-AB, CNTRL-CAN	623	0.0	CAN		WIENS EQUIPMENT WELLAND LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
WIENS EQUIPMENT WELLAND LTD	623	0.0	CAN	25.0	WIENS EQUIPMENT SUPPLIES LIMITED	AB,AA
GRP-PDH, CPX-0001, EN-AA, CNTRL-CAN	899	0.0	CAN		WILBEN INVESTMENTS LTD	
GRP-PDH, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		CONTI INDUSTRIAL LTD	

HELD — CORPORATION — DETENUE				DIRECT HOLDING — % — PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE	NOTES
NAME — NOM	SIC — CAE	UNRO — PUNR	RES		NAME — NOM	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ONTI INDUSTRIAL LTD.....	791	0.0	CAN	50.0	WILBEN INVESTMENTS LTD	AB,AA
GRP-PDI, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	WILBUR ELLIS CO.		
WILBUR ELLIS CO OF CDA LTD	629	59.9	CAN	60.0	WILBUR ELLIS CO.	
GRP-PDJ, CPX-0001, EN-AA, CNTRL-GR/AL	—	100.0	GR/AL	WILDE SPIETH COMPANY		
GRP-PDJ, CPX-0001, EN-AB, CNTRL-CAN	623	39.9	CAN	SPIETH-ANDERSON LIMITED		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
PIETH-ANDERSON LIMITED	623	39.9	CAN	40.0	WILDE SPIETH COMPANY	AB,AA
GRP-PDK, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN	WILDWOOD CONSTRUCTION LTD		
GRP-PDK, CPX-0001, EN-AB, CNTRL-CAN	404	0.0	CAN	LES JARDINS ST-CONSTANT INC		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ES JARDINS ST-CONSTANT INC	404	0.0	CAN	50.0	WILDWOOD CONSTRUCTION LTD	AB,AA
GRP-PDL, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	WILFRED FINK LTD		
GRP-PDL, CPX-0001, EN-AB, CNTRL-CAN	623	0.0	CAN	SIDNEY-BROOKER LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
IDNEY-BROOKER LTD.....	623	0.0	CAN	42.2	WILFRED FINK LTD	AB,AA
GRP-PDM, CPX-0001, EN-AA, CNTRL-CAN	306	0.0	CAN	WILGOMA LIMITED		
CCURATE MOULD CO LTD	399	0.0	CAN	95.0	WILGOMA LIMITED	
GRP-PDN, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	WILKENING MANUFACTURING		
WILKENING MANUFACTURING CO. (CANADA) LTD.	756	99.9	CAN	99.9	WILKENING MANUFACTURING	
GRP-PDO, CPX-0001, EN-AA, CNTRL-CAN	624	0.0	CAN	WILKINSON WARES LTD		
MAIN PLUMBING & HEATING SUPPLIES WESTERN LTD ..	624	0.0	CAN	100.0	WILKINSON WARES LTD	
GRP-PDP, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	WILL & BAUMER CANDLE CO. INC.		
WILL & BAUMER CANDLE CO LTD	399	100.0	CAN	99.3	WILL & BAUMER CANDLE CO. INC.	
GRP-PDQ, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	WILLIAM A. DENIS INC.		
GRP-PDQ, CPX-0001, EN-AB, CNTRL-US/EU	399	50.0	CAN	LES DEUX FABRIQUANTS LTD		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

LES DEUX FABRIQUANTS LTD	399	50.0	CAN	50.0	WILLIAM A. DENIS INC.	AB,AA
GRP-PDR, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		WILLIAM COLLINS SONS & CO. LTD.	
WILLIAM COLLINS SONS & CO CANADA LTD.....	629	99.3	CAN	98.4	WILLIAM COLLINS SONS & CO. LTD.	
GRP-PDS, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		WILLIAM FRALEIGH LTD	
HELEN PARK APARTMENTS LTD.....	791	0.0	CAN	100.0	WILLIAM FRALEIGH LTD.....	
GRP-PDT, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		WILLIAM GLEN MANAGEMENT LTD	
GRP-PDT, CPX-0001, EN-AB, CNTRL-CAN	656	0.0	CAN		LEDUC CHRYSLER LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

LEDUC CHRYSLER LTD.....	656	0.0	CAN	50.0	WILLIAM GLEN MANAGEMENT LTD	AB,AA
GRP-PDU, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		WILLIAM INVESTMENTS LTD.	
GRP-PDU, CPX-0001, EN-AB, CNTRL-CAN	875	0.0	CAN		MISS SNOWDON PUMPERNIKS LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

MISS SNOWDON PUMPERNIKS LTD.....	875	0.0	CAN	25.0	WILLIAM INVESTMENTS LTD.	AB,AA
GRP-PDV, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		WILLIAM J KERR LIMITED	
ARGUS CONSTRUCTION AND DEVELOPMENT LIMITED....	404	0.0	CAN	99.4	WILLIAM J KERR LIMITED.....	
GRP-PDW, CPX-0001, EN-AA, CNTRL-CAN	621	0.0	CAN		WILLIAM K ANDERSON SOUND EQUIPMENT LTD	
WESTERN RADIO SUPPLY CO LTD	621	0.0	CAN	100.0	WILLIAM K ANDERSON SOUND EQUIPMENT LTD	
GRP-PDX, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		WILLIAM NETHERCOTT LTD	
NETHERCOTT CHEVROLET LIMITED	656	0.0	CAN	99.9	WILLIAM NETHERCOTT LTD	
GRP-PDY, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		WILLIAM PRESS & SON LTD.	
WILLIAM PRESS & SON.....	756	99.7	CAN	99.4	WILLIAM PRESS & SON LTD.....	
GRP-PDZ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		WILLIAM PRYM INC.	
PRYM WILLIAM CO OF CANADA LTD.....	617	96.9	CAN	96.0	WILLIAM PRYM INC.	
GRP-PEA, CPX-0001, EN-AA, CNTRL-CAN	087	0.0	CAN		WILLIAM R BARNES CO LTD	
WILLIAM R BARNES CO WESTERN LTD	087	0.0	CAN	99.9	WILLIAM R BARNES CO LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-PEB, CPX-0001, EN-AA, CNTRL-CAN	676	0.0	CAN		WILLIAM SWITZER & ASSOCIATES CALGARY LTD	
WILLIAM SWITZER & ASSOC LTD	676	0.0	CAN	62.5	WILLIAM SWITZER & ASSOCIATES CALGARY LTD	
GRP-PEC, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		WILLIAM UNDERWOOD CORP.	
WM. UNDERWOOD CO. (CANADA) LTD.....	614	92.3	CAN	92.3	WILLIAM UNDERWOOD CORP.	
GRP-PED, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		WILLIAMETTE VALLEY MFG. CO.	
CANADIAN WILLAMETTE LTD.....	259	100.0	CAN	100.0	WILLIAMETTE VALLEY MFG. CO.....	
GRP-PEE, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		WILLIAMS FORM ENGINEERING CORP.	
GRP-PEE, CPX-0001, EN-AB, CNTRL-US/EU	624	84.3	CAN		WILLIAMS FORM HARDWARE AND ROCKBOLT CANADA LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
WILLIAMS FORM HARDWARE AND ROCKBOLT CANADA-LIMITED	624	84.3	CAN	17.5	WILLIAMS FORM ENGINEERING CORP.	AB,AA
GRP-PEF, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		WILLIAMS GOLD REFINING CO. INC.	
WILLIAMS GOLD REFINING CO OF CANADA LTD.....	382	74.3	CAN	62.0	WILLIAMS GOLD REFINING CO. INC.	
GRP-PEG, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN		WILLIAMS MURPHY AND MACLEOD LTD	
GRP-PEG, CPX-0001, EN-AB, CNTRL-CAN	254	0.0	CAN		PREBILT STRUCTURES LTD.	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
PREBILT STRUCTURES LTD.	254	0.0	CAN	33.2	WILLIAMS MURPHY AND MACLEOD LTD	AB,AA
GRP-PEH, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		WILLIAMS WILSON MANAGEMENT LTD	
WILLIAMS BROTHERS LTD	676	0.0	CAN	100.0	WILLIAMS WILSON MANAGEMENT LTD	
GRP-PEI, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		WILLIAMSON & CO. INC.	
GRP-PEI, CPX-0001, EN-AB, CNTRL-US/EU	623	89.9	CAN		WILLIAMSON PRINTING MATERIALS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
WILLIAMSON PRINTING MATERIALS LTD.....	623	89.9	CAN	10.0	WILLIAMSON & CO. INC.	AB,AA
GRP-PEJ, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		WILLIS & CO LTD	
WILLIS & CO OF CANADA LTD	264	0.0	CAN	90.0	WILLIS & CO LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-PEK, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		WILLIS OIL TOOL COMPANY	
WILLIS OIL TOOL CANADA LIMITED	623	100.0	CAN	100.0	WILLIS OIL TOOL COMPANY	
GRP-PEL, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		WILLWARD INVESTMENTS LTD	
GRP-PEL, CPX-0001, EN-AB, CNTRL-CAN	875	0.0	CAN		PRUDHOMME PROPERTIES LIMITED	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

PRUDHOMME PROPERTIES LIMITED	875	0.0	CAN	33.6	WILLWARD INVESTMENTS LTD	AB,AA
GRP-PEM, CPX-0001, EN-AA, CNTRL-CAN	626	0.0	CAN		WILMOT LUMBER LIMITED	
CANFIELD-WILMOT LIMITED	626	0.0	CAN	99.1	WILMOT LUMBER LIMITED	
GRP-PEN, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		WILNOR LIMITED	
WM C NORRIS LTD	507	0.0	CAN	99.0	WILNOR LIMITED	
GRP-PEO, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		WILPUTTE CORPORATION	
WILPUTTE CANADA LIMITED	421	99.7	CAN	99.8	WILPUTTE CORPORATION	
GRP-PEP, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		WILSHIRE OIL CO. OF TEXAS	
WILSHIRE OIL OF CANADA LTD	064	99.9	CAN	100.0	WILSHIRE OIL CO. OF TEXAS	
GRP-PEQ, CPX-0001, EN-AA, CNTRL-CAN	626	0.0	CAN		WILSON-GREGORY LUMBER & SUPPLY 1959 LTD	
GRP-PEQ, CPX-0001, EN-AB, CNTRL-CAN	626	0.0	CAN		ST VITAL LUMBER 1966 LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

ST VITAL LUMBER 1966 LTD	626	0.0	CAN	50.0	WILSON-GREGORY LUMBER & SUPPLY 1959 LTD	AB,AA
GRP-PER, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		WILSON-JONES COMPANY	
WILSON JONES CANADA LTD.	274	99.1	CAN	96.0	WILSON-JONES COMPANY	
GRP-PES, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		WILTON MOTORS LTD	
WILTON MOTORS CO LTD	656	0.0	CAN	100.0	WILTON MOTORS LTD	
GRP-PET, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		WINCO HOLDINGS LTD	
TIDDLY-POMME ORCHARDS LTD	015	0.0	CAN	100.0	WINCO HOLDINGS LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-PEU, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		WINDALEA FARM LIMITED	
GRP-PEU, CPX-0001, EN-AB, CNTRL-CAN	381	0.0	CAN		POW PROCESSORS INC	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

POW PROCESSORS INC	381	0.0	CAN	50.0	WINDALEA FARM LIMITED	AB,AA
GRP-PEV, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		WINDELER INVESTMENTS LTD	
JOHN WINDELER & CO LIMITED	624	0.0	CAN	100.0	WINDELER INVESTMENTS LTD	
GRP-PEW, CPX-0001, EN-AA, CNTRL-CAN	303	0.0	CAN		WINDOR MFG LTD	
TRU-BILT INDUSTRIES LTD	303	0.0	CAN	83.6	WINDOR MFG LTD	
GRP-PEX, CPX-0001, EN-AA, CNTRL-CAN	626	0.0	CAN		WINDSOR BUILDING SUPPLIES LTD	
EAGLE CREST FOREST PRODUCTS LTD	899	0.0	CAN	100.0	WINDSOR BUILDING SUPPLIES LTD	
GRP-PEY, CPX-0001, EN-AA, CNTRL-CAN	406	0.0	CAN		WINDSOR CONST CO LTD	
RALPH AND ARTHUR PARSONS LTD	308	0.0	CAN	100.0	WINDSOR CONST CO LTD	
GRP-PEZ, CPX-0001, EN-AA, CNTRL-CAN'	756	0.0	NS		WINDSOR FOUNDATION	
WINDSOR CANNING CO LTD	756	0.0	CAN	100.0	WINDSOR FOUNDATION	
GRP-PFA, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		WINDSOR HOTEL CO LTD	
WINDSOR HOTEL 1965 LTD	875	0.0	CAN	100.0	WINDSOR HOTEL CO LTD	
GRP-PFB, CPX-0001, EN-AA, CNTRL-CAN	875	0.0	CAN		WINDSOR HOTEL LTD	
AUBERGE LE DIPLOMATE INC	875	0.0	CAN	51.0	WINDSOR HOTEL LTD	
GRP-PFC, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		WINDSOR SOUND CENTRE LIMITED	
GRP-PFC, CPX-0001, EN-AB, CNTRL-CAN	621	0.0	CAN		POOLE ELECTRONIC SUPPLIES LIMITED	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

POOLE ELECTRONIC SUPPLIES LIMITED	621	0.0	CAN	28.0	WINDSOR SOUND CENTRE LIMITED	AB,AA
GRP-PFD, CPX-0001, EN-AA, CNTRL-US/EU	793	98.9	CAN		WINEBERG LAND & INVESTMENT OF BC LTD	
GRP-PFD, CPX-0001, EN-AB, CNTRL-US/EU	064	99.7	CAN		LALTA PETROLEUMS LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

LALTA PETROLEUMS LTD	064	99.7	CAN	24.1	WINEBERG LAND & INVESTMENT OF BC LTD	AB,AA
GRP-PFE, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		WINMART CONSTRUCTION CO LTD	
GRP-PFE, CPX-0001, EN-AB, CNTRL-CAN	669	0.0	CAN		KINGS LTD	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

KINGS LTD	669	0.0	CAN	50.0	WINMART CONSTRUCTION CO LTD	AB,AA
GRP-PFF, CPX-0001, EN-AA, CNTRL-CAN	875	0.0	CAN		WINNIPEGOSIS HOTEL 1963 LTD	
BARNARD AVENUE PROPERTIES LTD	875	0.0	CAN	90.0	WINNIPEGOSIS HOTEL 1963 LTD	
GRP-PFG, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		WINSTON G GORDON HOLDINGS LIMITED	
STEEL FABRICATING & WELDING CO LTD	301	0.0	CAN	62.5	WINSTON G GORDON HOLDINGS LIMITED	
GRP-PFH, CPX-0001, EN-AA, CNTRL-CAN	781	21.3	CAN		WINZEN CORPORATION LIMITED	
WINZEN DEVELOPMENTS LIMITED	793	21.3	CAN	100.0	WINZEN CORPORATION LIMITED	
GRP-PFI, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		WISE INVESTMENTS LTD	
WISE BROS LTD	669	0.0	CAN	99.9	WISE INVESTMENTS LTD	
GRP-PFJ, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		WITWATERSRAND SYNDICATE LIMITED	
BEVERLY MINES LTD	094	0.0	CAN	73.7	WITWATERSRAND SYNDICATE LIMITED	
GRP-PFK, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		WM A COOK LTD	
WARREN K COOK LTD	243	0.0	CAN	66.7	WM A COOK LTD	
GRP-PFL, CPX-0001, EN-AA, CNTRL-CAN	614	0.0	CAN		WM E TAYLOR CANADA LTD	
WM E TAYLOR LIMITED	614	0.0	CAN	97.0	WM E TAYLOR CANADA LTD	
GRP-PFM, CPX-0001, EN-AA, CNTRL-CAN	629	0.0	CAN		WM H DELF & ASSOCIATES LTD	
GRP-PFM, CPX-0001, EN-AB, CNTRL-CAN	699	0.0	CAN		YONEX CANADA LTD.	

RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES

YONEX CANADA LTD	699	0.0	CAN	12.5	WM H DELF & ASSOCIATES LTD	AB,AA
GRP-PFN, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		WM. J. SCLRYVEN MANAGEMENT CO. LTD.	
PHOENIX PAPER PRODUCTS LIMITED	274	0.0	CAN	100.0	WM. J. SCLRYVEN MANAGEMENT CO. LTD.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-PFO, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		WM M WILSONS SONS LTD	
ASBOY OF CANADA LIMITED	315	99.8	CAN	99.6	WM M WILSONS SONS LTD	
GRP-PFP, CPX-0001, EN-AA, CNTRL-CAN	625	0.0	CAN		WM MORRIS & SONS LTD	
WM MORRIS AND SONS MONTREAL INC	-	0.0	CAN	98.4	WM MORRIS & SONS LTD	
GRP-PFQ, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN		WM R MCKAY INVESTMENTS LTD	
BEAR REALTY LTD	793	0.0	CAN	99.0	WM R MCKAY INVESTMENTS LTD.....	
GRP-PFR, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		WM WRIGLEY JR. CO.	
WM WRIGLEY JR COMPANY LTD	131	99.9	CAN	99.9	WM WRIGLEY JR. CO.	
GRP-PFS, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		WN E WRIGHT CO	
WN E WRIGHT CO OF CANADA LTD.....	617	100.0	CAN	100.0	WN E WRIGHT CO	
GRP-PFT, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		WOBACO TRUST LTD.	
GRP-PFT, CPX-0001, EN-AB, CNTRL-CAN	339	6.0	CAN		CHAMPLAIN POWER PRODUCTS LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
CHAMPLAIN POWER PRODUCTS LIMITED	339	6.0	CAN	6.1	WOBACO TRUST LTD.....	AB,AA
GRP-PFU, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		WOLF ELECTRIC TOOLS (HOLDING) LTD.	
WOLF POWER TOOLS LTD	623	99.9	CAN	100.0	WOLF ELECTRIC TOOLS (HOLDING) LTD.....	
GRP-PFV, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		WOLF & REDEKOP CORPORATION LTD.	
REDEKOP BROS FARMS LTD.....	011	0.0	CAN	100.0	WOLF & REDEKOP CORPORATION LTD.....	
GRP-PFW, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		WOLFE AGENCIES LTD	
GRP-PFW, CPX-0001, EN-AB, CNTRL-CAN	656	0.0	CAN		EDMONTON MOTORS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
EDMONTON MOTORS LTD	656	0.0	CAN	12.4	WOLFE AGENCIES LTD	AB,AA
GRP-PFX, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		WOLFMAN HOLDINGS LTD	
THREE VETS LTD	665	0.0	CAN	100.0	WOLFMAN HOLDINGS LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-PFY, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		WOLLIN HOLDING CO. INC.	
IRECO INDUSTRIES INC. (CDN.BR.)	623	100.0	US/EU	63.6	WOLLIN HOLDING CO. INC.	
GRP-PFZ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		WOMETCO ENTERPRISES INC.	
WOMETCO B C LIMITED	141	99.9	CAN	100.0	WOMETCO ENTERPRISES INC.	
GRP-PGA, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		WOOD INDUSTRIES INC.	
ASHTON PRESS MFG CO 1968 LTD	315	99.9	CAN	100.0	WOOD INDUSTRIES INC.	
GRP-PGB, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		WOODGUNDY LONDON LIMITED	
GRP-PGB, CPX-0001, EN-AB, CNTRL-CAN	756	50.0	CAN		ANGLO UNITED DEVELOPMENT CORP LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ANGLO UNITED DEVELOPMENT CORP LTD	756	50.0	CAN	10.8	WOODGUNDY LONDON LIMITED	AB,AA
GRP-PGC, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		WOODVALE INVESTMENTS LTD	
GRP-PGC, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN		BLUEWATER INVESTMENTS LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
BLUEWATER INVESTMENTS LIMITED	793	0.0	CAN	20.0	WOODVALE INVESTMENTS LTD	AB,AA
GRP-PGD, CPX-0001, EN-AA, CNTRL-CAN	608	0.0	CAN		WOODWARDS OIL LTD	
COASTAL SHIPPING LIMITED	504	0.0	CAN	98.0	WOODWARDS OIL LTD	
GRP-PGE, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		WOOLRIDGE ISLAND HOLDINGS LTD	
C H CATES & SONS LTD	504	0.0	CAN	55.4	WOOLRIDGE ISLAND HOLDINGS LTD	
GRP-PGF, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		WORCHESTER CONTROLS CORP.	
CANADIAN WORCHESTER CONTROLS LIMITED	309	100.0	CAN	100.0	WORCHESTER CONTROLS CORP.	
GRP-PGG, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		WOTRAFIN ESTABLISSEMENT	
VEREMA INVESTMENTS LTD	791	100.0	CAN	100.0	WOTRAFIN ESTABLISSEMENT	
GRP-PGH, CPX-0001, EN-AA, CNTRL-OF/AE	-	100.0	OF/AE		WU CHEUK HANG TONG LTD.	
GRP-PGH, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		WUS ENTERPRISES INCORPORATED	

HELD — CORPORATION — DETENUE				DIRECT HOLDING — % — PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE		NOTES
NAME — NOM	SIC — CAE	UNRO — PUNR	RES		NAME — NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
VUS ENTERPRISES INCORPORATED	791	0.0	CAN	.0	WU CHEUK HANG TONG LTD.	AB,AA	
GRP-PGI, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU		WURLITZER CO.		
WURLITZER CANADA LTD.	629	100.0	CAN	100.0	WURLITZER CO.		
GRP-PGJ, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU		WYNN OIL CO.		
WYNN'S CANADA LIMITED.	379	98.9	CAN	93.0	WYNN OIL CO.		
GRP-PGK, CPX-0001, EN-AA, CNTRL-CAN	099	0.0	CAN		X L WELL SERVICE LTD.		
GRP-PGK, CPX-0001, EN-AB, CNTRL-CAN	099	0.0	CAN		X-L RIG ONE LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
X-L RIG ONE LTD.	099	0.0	CAN	.2	X L WELL SERVICE LTD.	AB,AA	
GRP-PGL, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		X X X FREIGHTLINES LTD		
PORTER TRUCKING LTD.	507	0.0	CAN	90.9	X X X FREIGHTLINES LTD.		
GRP-PGM, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		XENOPHON INVESTMENTS LIMITED		
GRP-PGM, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		RELLE PROPERTIES LIMITED		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
RELLE PROPERTIES LIMITED	791	0.0	CAN	20.0	XENOPHON INVESTMENTS LIMITED	AB,AA	
GRP-PGN, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		Y-MAR INVESTMENTS LTD		
FENMAR INVESTMENTS 1965 LIMITED	756	0.0	CAN	100.0	Y-MAR INVESTMENTS LTD.		
GRP-PGO, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		YABLO INVESTMENTS LIMITED		
GRP-PGO, CPX-0001, EN-AB, CNTRL-CAN	404	0.0	CAN		M L D PROSPERTIES LIMITED		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
M L D PROSPERTIES LIMITED	404	0.0	CAN	28.6	YABLO INVESTMENTS LIMITED	AB,AA	
GRP-PGP, CPX-0001, EN-AA, CNTRL-CAN	716	0.0	CAN		YALE DISTRICT CREDIT UNION		
P M A HOLDINGS CO LTD	791	0.0	CAN	66.7	YALE DISTRICT CREDIT UNION		
GRP-PGQ, CPX-0001, EN-AA, CNTRL-JPN	—	100.0	JPN		YAMAHA MOTOR CO. LTD.		
YAMAHA MOTOR CANADA LTD-YAMAHA MOTEUR DU- CANADA LTEE	619	99.9	CAN	100.0	YAMAHA MOTOR CO. LTD.		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-PGR, CPX-0001, EN-AA, CNTRL-JPN	-	100.0	JPN		YAMAICHI SECURITIES CO. LTD.	
YAMAICHI INTERNATIONAL CANADA LTD	741	99.9	CAN	100.0	YAMAICHI SECURITIES CO. LTD.	
GRP-PGS, CPX-0001, EN-AA, CNTRL-EUROP	-	100.0	EUROP		YANDUR AG	
GRP-PGS, CPX-0001, EN-AB, CNTRL-EUROP	793	50.0	CAN		ST MORITZ DEVELOPMENTS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ST MORITZ DEVELOPMENTS LTD	793	50.0	CAN	50.0	YANDUR AG	AB,AA
GRP-PGT, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		YARMON INVESTMENT CORP LTD	
GRP-PGT, CPX-0001, EN-AB, CNTRL-CAN	791	37.5	CAN		201 QUEENS AVE LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
201 QUEENS AVE LIMITED	791	37.5	CAN	32.5	YARMON INVESTMENT CORP LTD	AB,AA
GRP-PGU, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		YARMOUTH HOTEL HOLDINGS LIMITED	
GRP-PGU, CPX-0001, EN-AB, CNTRL-CAN	875	7.0	CAN		GRAND HOTEL CO LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
GRAND HOTEL CO LTD	875	7.0	CAN	42.1	YARMOUTH HOTEL HOLDINGS LIMITED	AB,AA
GRP-PGV, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		YARN CARRIERS INC.	
KINGSTUBE LTD	274	100.0	CAN	100.0	YARN CARRIERS INC.	
GRP-PGW, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		YARWAY CORPORATION	
YARWAY CANADA LTD	309	99.7	CAN	99.0	YARWAY CORPORATION	
GRP-PGX, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		YATSCO HOLDINGS CO TLD	
GRP-PGX, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		ODESSA PROPERTIES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ODESSA PROPERTIES LTD	756	0.0	CAN	12.7	YATSCO HOLDINGS CO TLD	AB,AA
GRP-PGY, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		YELLOWHEAD INDUSTRIES LIMITED	
YELLOWHEAD REALTY LTD	781	0.0	CAN	100.0	YELLOWHEAD INDUSTRIES LIMITED	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-PGZ, CPX-0001, EN-AA, CNTRL-CAN UNCO ENTERPRISES LTD	631 791	0.0 0.0	CAN CAN	100.0	YENTOW FOOD STORES LTD YENTOW FOOD STORES LTD	
GRP-PHA, CPX-0001, EN-AA, CNTRL-OF/AE ORTE INVESTMENT LTD	- 791	100.0 91.9	OF/AE CAN	92.0	YIELDLY OVERSEAS INVESTMENTS LTD. YIELDLY OVERSEAS INVESTMENTS LTD.....	
GRP-PHB, CPX-0001, EN-AA, CNTRL-CAN & P DAVIGNON LTEE	756 756	0.0 0.0	CAN CAN	100.0	YLOUMAR LTEE YLOUMAR LTEE	
GRP-PHC, CPX-0001, EN-AA, CNTRL-CAN ALEY INDUSTRIES LIMITED	756 298	0.0 0.0	CAN CAN	100.0	YMP COAL COMPANY LIMITED YMP COAL COMPANY LIMITED	
GRP-PHD, CPX-0001, EN-AA, CNTRL-US/EU ODER EQUIPMENT CDA LTD	- 315	100.0 100.0	US/EU CAN	98.6	THE YODER COMPANY THE YODER COMPANY	
GRP-PHE, CPX-0001, EN-AA, CNTRL-JPN ON VALLEY NORTH TOYOTA LIMITED	- 756	100.0 100.0	JPN CAN	92.0	YOKOHAMA TOYOPET CO. LTD. YOKOHAMA TOYOPET CO. LTD.	
GRP-PHF, CPX-0001, EN-AA, CNTRL-US/EU OMOX CANADA LIMITED	- 309	100.0 100.0	US/EU CAN	100.0	YOMOX CORP. YOMOX CORP.	
GRP-PHG, CPX-0001, EN-AA, CNTRL-US/EU GRP-PHG, CPX-0001, EN-AB, CNTRL-US/EU	- 019	100.0 50.0	US/EU CAN		YONDER BROS. INC. YODER-ATKIN LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
YODER-ATKIN LTD	019	50.0	CAN	50.0	YONDER BROS. INC.	AB,AA
GRP-PHH, CPX-0001, EN-AA, CNTRL-OF/AE ONGETORIA DEVELOPMENT LIMITED	- 791	100.0 100.0	OF/AE CAN	100.0	YONGE-QUEEN DEVELOPMENT CORP. YONGE-QUEEN DEVELOPMENT CORP.	
GRP-PHI, CPX-0001, EN-AA, CNTRL-CAN -SAVE CENTER LIMITED	629 642	0.0 0.0	CAN CAN	100.0	YONGETEX LIMITED YONGETEX LIMITED	
GRP-PHJ, CPX-0001, EN-AA, CNTRL-OF/AE ICCARDIE INVESTMENTS LTD	- 756	100.0 100.0	OF/AE CAN	100.0	YORK INVESTMENT CORP. S.A. YORK INVESTMENT CORP. S.A.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-PHK, CPX-0001, EN-AA, CNTRL-CAN WINNIPEG CAR CRUSHER LTD	791 627	0.0 0.0	CAN CAN	83.3	YORK INVESTMENTS LTD YORK INVESTMENTS LTD	
GRP-PHL, CPX-0001, EN-AA, CNTRL-CAN TINMAR DEVELOPMENTS LIMITED	781 793	0.0 0.0	CAN CAN	100.0	YORK REAL ESTATE LTD YORK REAL ESTATE LTD	
GRP-PHM, CPX-0001, EN-AA, CNTRL-CAN THE T MILBURN COMPANY LIMITED	791 616	0.0 0.0	CAN CAN	100.0	YORKVEST LIMITED YORKVEST LIMITED	
GRP-PHN, CPX-0001, EN-AA, CNTRL-CAN VICTORIA PARK DEVELOPMENT LTD	756 793	0.0 0.0	CAN CAN	100.0	YORKVIEW-DALEBERRY LTD YORKVIEW-DALEBERRY LTD	
GRP-PHO, CPX-0001, EN-AA, CNTRL-CAN Q M MACHINE WORKS LTD	756 896	0.0 0.0	CAN CAN	100.0	VORSTON CONSTRUCTION CO LTD VORSTON CONSTRUCTION CO LTD	
GRP-PHP, CPX-0001, EN-AA, CNTRL-JPN YKK CANADA LTD	- 399	100.0 100.0	JPN CAN	100.0	YOSHIDA KOGYO CO. LTD. YOSHIDA KOGYO CO. LTD.	
GRP-PHQ, CPX-0001, EN-AA, CNTRL-JPN GRP-PHQ, CPX-0001, EN-AB, CNTRL-CAN	- 614	100.0 44.9	JPN CAN		YOSHIKAWA SHOJI CO. LTD. MARUFUJI TRADING CO LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
MARUFUJI TRADING CO LTD	614	44.9	CAN	45.0	YOSHIKAWA SHOJI CO. LTD	AB,AA
GRP-PHR, CPX-0001, EN-AA, CNTRL-CAN GRP-PHR, CPX-0001, EN-AB, CNTRL-CAN	756 793	0.0 0.0	CAN CAN		YOUNBOU TRANSPORT LTD DEEP BAY DEVELOPMENT CO LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
DEEP BAY DEVELOPMENT CO LTD	793	0.0	CAN	13.7	YOUNBOU TRANSPORT LTD	AB,AA
GRP-PHS, CPX-0001, EN-AA, CNTRL-CAN Y & B INSURANCE AGENCIES LIMITED	781 781	0.0 0.0	CAN CAN	78.4	YOUNG & BIGGIN LIMITED YOUNG & BIGGIN LIMITED	
GRP-PHT, CPX-0001, EN-AA, CNTRL-US/EU YOUNG & RUBICAM LTD	- 862	100.0 99.9	US/EU CAN	100.0	YOUNG & RUBICAM INC. YOUNG & RUBICAM INC.	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-PHU, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		YOUNGSTOWN STEEL DOOR CO.	
AMEL COMPANY LTD	623	100.0	CAN	100.0	YOUNGSTOWN STEEL DOOR CO.	
GRP-PHV, CPX-0001, EN-AA, CNTRL-CAN	756	32.4	CAN		YOVIC & ASSOCIATES LTD	
URGED STEEL VALVE CORP LTD	624	32.4	CAN	100.0	YOVIC & ASSOCIATES LTD	
GRP-PHW, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		YULETIDE ENTERPRISES INC.	
YULETIDE ENTERPRISES CANADA LTD	629	79.9	CAN	80.0	YULETIDE ENTERPRISES INC.	
GRP-PHX, CPX-0001, EN-AA, CNTRL-CAN	627	0.0	CAN		Z WAGMAN & SON LTD	
TORONTO CADMIUM PLATING & TINNING CO LTD	756	0.0	CAN	100.0	Z WAGMAN & SON LTD.	
GRP-PHY, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		ZACHARY ALL INC.	
GRP-PHY, CPX-0001, EN-AB, CNTRL-US/EU	629	100.0	CAN		JAMES EDMOND LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
JAMES EDMOND LTD	629	100.0	CAN	33.2	ZACHARY ALL INC.	AB,AA
GRP-PHZ, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN		ZACKO HOLDINGS LTD	
EBO INVESTMENTS LTD	781	0.0	CAN	100.0	ZACKO HOLDINGS LTD	
GRP-PIA, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		ZAIDAN CORPORATION LTD	
GRP-PIA, CPX-0001, EN-AB, CNTRL-CAN	304	0.0	CAN		CHAMPLAIN STEEL FABRICATORS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
CHAMPLAIN STEEL FABRICATORS LTD	304	0.0	CAN	30.0	ZAIDAN CORPORATION LTD	AB,AA
GRP-PIB, CPX-0001, EN-AA, CNTRL-CAN	627	25.0	CAN		ZALEV BROTHERS LIMITED	
2887 ONTARIO LIMITED	791	25.0	CAN	100.0	ZALEV BROTHERS LIMITED	
GRP-PIC, CPX-0001, EN-AA, CNTRL-CAN	421	0.0	CAN		ZED HOLDINGS LTD	
DWIN HOLDINGS LTD	304	0.0	CAN	99.8	ZED HOLDINGS LTD	
GRP-PID, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		ZELLNER CORPORATION	
ZELLNER CANADA LIMITED	315	100.0	CAN	100.0	ZELLNER CORPORATION	

HELD — CORPORATION — DETENUE				DIRECT HOLDING — / — PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE	NOTES
NAME — NOM	SIC — CAE	UNRO — PUNR	RES		NAME — NOM	
GRP-PIE, CPX-0001, EN-AA, CNTRL-CAN	287	0.0	CAN	ZENITH GRAPHICS LTD		
ZENITH PRINTING PLATES LTD	629	0.0	CAN	100.0	ZENITH GRAPHICS LTD	
GRP-PIF, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	ZENITH INVESTMENT LTD		
VALLEY FRUIT STAND CO LTD	631	0.0	CAN	100.0	ZENITH INVESTMENT LTD	
GRP-PIG, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	ZENITH RADIO CORP.		
ZENITH RADIO CORPORATION OF CANADA LTD	621	100.0	CAN	100.0	ZENITH RADIO CORP.	
GRP-PIH, CPX-0001, EN-AA, CNTRL-CAN	629	0.0	CAN	ZEV TRADING ENTERPRISES LTD		
GRP-PIH, CPX-0001, EN-AB, CNTRL-CAN	621	11.0	CAN	PACO ELECTRONICS LTD		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
PACO ELECTRONICS LTD	621	11.0	CAN	33.3	ZEV TRADING ENTERPRISES LTD	AB,AA
GRP-PII, CPX-0001, EN-AA, CNTRL-CAN	—	0.0	CAN	ZION FUNERAL CHAPEL LTD		
KRUNKITE DEVELOPMENTS LIMITED	793	0.0	CAN	100.0	ZION FUNERAL CHAPEL LTD	
GRP-PIJ, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	ZIPPO MANUFACTURING COMPANY		
ZIPPO MANUFACTURING CO. OF CANADA LTD	399	100.0	CAN	100.0	ZIPPO MANUFACTURING COMPANY	
GRP-PIK, CPX-0001, EN-AA, CNTRL-NE/PB	—	100.0	NE/PB	DE ZONNEBLOEM, B.V.		
286042 ONTARIO LIMITED	791	100.0	CAN	100.0	DE ZONNEBLOEM, B.V.	
GRP-PII, CPX-0001, EN-AA, CNTRL-CAN	—	0.0	CAN	ZWIERS HOLDINGS LTD.		
T ZWIERS LTD	347	0.0	CAN	100.0	ZWIERS HOLDINGS LTD	

HELD — CORPORATION — DETENUE				DIRECT HOLDING — % — PARTICI- PATION DIRECTE	HOLDING — CORPORATION — ACTIONNAIRE		NOTES
NAME — NOM	SIC — CAE	UNRO — PUNR	RES		NAME — NOM		
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
RANREG LTD	791	50.0	CAN	50.0	WESTERN INVESTMENTS LTD	AB,AA	
GRP-PBS, CPX-0001, EN-AA, CNTRL-CAN	302	0.0	CAN	WESTERN METAL FABRICATORS 1962 LTD			
OUTHALTA STEEL LTD	291	0.0	CAN	100.0	WESTERN METAL FABRICATORS 1962 LTD		
GRP-PBT, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN	CARAVAN HOLDINGS NO 1 LTD			
WESTERN MOTOR HOTELS EDMONTON LTD	875	0.0	CAN	100.0	CARAVAN HOLDINGS NO 1 LTD		
CARAVAN HOLDINGS NO 1 LTD	791	0.0	CAN	29.1	WESTERN MOTOR HOTELS EDMONTON LTD		
WESTERN MOTOR HOTELS EDMONTON LTD	875	0.0	CAN	100.0	CARAVAN HOLDINGS NO 1 LTD		
GRP-PBU, CPX-0001, EN-AA, CNTRL-CAN	715	0.0	CAN	WESTERN ONTARIO CREDIT CORPORATION LIMITED			
GRP-PBU, CPX-0001, EN-AB, CNTRL-CAN	714	0.0	CAN	INCOME TRUST COMPANY			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
INCOME TRUST COMPANY	714	0.0	CAN	35.8	WESTERN ONTARIO CREDIT CORPORATION LIMITED ...	AB,AA	
GRP-PBV, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	WESTERN PLASTICS CORP.			
PACIFIC PLASTICS OF CAN LTD	385	100.0	CAN	100.0	WESTERN PLASTICS CORP.		
GRP-PBW, CPX-0001, EN-AA, CNTRL-CAN	287	0.0	CAN	WESTERN PRINTERS ASSOCIATION LTD			
PERMAN CANADIAN NEWS CO LTD	629	0.0	CAN	100.0	WESTERN PRINTERS ASSOCIATION LTD		
GRP-PBX, CPX-0001, EN-AA, CNTRL-US/EU	—	100.0	US/EU	WESTERN PUBLISHING CO. INC.			
WHITMAN GOLDEN LTD	629	100.0	CAN	100.0	WESTERN PUBLISHING CO. INC.		
GRP-PBY, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN	WESTERN SALES LTD			
LEGAL MOTORS LTD	656	0.0	CAN	76.3	WESTERN SALES LTD		
GRP-PBZ, CPX-0001, EN-AA, CNTRL-CAN	631	0.0	CAN	WESTERN SHOPPING CENTERS LTD			
GRP-PBZ, CPX-0001, EN-AB, CNTRL-CAN	723	0.0	CAN	WEST COAST FINANCE LIMITED			
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES							
WEST COAST FINANCE LIMITED	723	0.0	CAN	37.5	WESTERN SHOPPING CENTERS LTD	AB,AA	
GRP-PCA, CPX-0001, EN-AA, CNTRL-CAN	623	0.0	CAN	WESTERN STOCK GROWERS LTD			
ASSOCIATED STEVEDORING CO LTD	505	0.0	CAN	100.0	WESTERN STOCK GROWERS LTD		

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-PCB, CPX-0001, EN-AA, CNTRL-CAN	623	0.0	CAN		WESTERN THERMO PRODUCTS LTD	
IDEAL ELECTRIC WESTERN LTD.....	621	0.0	CAN	98.7	WESTERN THERMO PRODUCTS LTD	
GRP-PCC, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		WESTERN TRAILER MFG LTD	
HAYES EQUIPMENT SALES 1975 LTD.	656	0.0	CAN	100.0	WESTERN TRAILER MFG LTD	
GRP-PCD, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		WESTERNRAD INC	
WESTPLACE RADIOLOGISTS INCORPORATED	823	0.0	CAN	57.0	WESTERNRAD INC	
GRP-PCE, CPX-0001, EN-AA, CNTRL-CAN	875	0.0	CAN		WESTMINSTER HOTEL LTD	
SCARBOROUGH REST TAVERN LIMITED	875	0.0	CAN	100.0	WESTMINSTER HOTEL LTD	
GRP-PCF, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		WESTMINSTER MACHINERY SALES CO LTD	
RAESIDE EQUIPMENT LTD	623	0.0	CAN	100.0	WESTMINSTER MACHINERY SALES CO LTD	
GRP-PCG, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		WESTMOUNT HEIGHTS DEVELOPMENTS LTD	
BRYBECK DEVELOPMENTS LTD	793	0.0	CAN	100.0	WESTMOUNT HEIGHTS DEVELOPMENTS LTD	
GRP-PCH, CPX-0001, EN-AA, CNTRL-CAN	869	0.0	CAN		WESTON-WRIGHT INVESTMENTS LIMITED	
TRANS-PROVINCIAL DEVELOPMENTS LTD	756	0.0	CAN	100.0	WESTON-WRIGHT INVESTMENTS LIMITED	
GRP-PCI, CPX-0001, EN-AA, CNTRL-CAN	656	0.0	CAN		WESTOWN MOTOR SALES LIMITED	
WESTOWN FORD SALES LTD	656	0.0	CAN	100.0	WESTOWN MOTOR SALES LIMITED	
GRP-PCJ, CPX-0001, EN-AA, CNTRL-CAN	623	0.0	CAN		WESTPARTS & EQUIP LTD	
ALBERTA TRACTOR PARTS LTD	623	0.0	CAN	93.7	WESTPARTS & EQUIP LTD	
GRP-PCK, CPX-0001, EN-AA, CNTRL-CAN	656	0.0	CAN		WESTPORT AUTO LTD.	
WESTPORT LEASE LTD	899	0.0	CAN	100.0	WESTPORT AUTO LTD.	
GRP-PCL, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		WESTVIEW HEIGHTS ESTATES LIMITED	
GRP-PCL, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN		WEST KELOWNA ESTATES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
WEST KELOWNA ESTATES LTD	793	0.0	CAN	50.0	WESTVIEW HEIGHTS ESTATES LIMITED	AB,AA
GRP-PCM, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		WESTVIEW INDUSTRIES LTD	
GRP-PCM, CPX-0001, EN-AB, CNTRL-CAN	793	9.9	CAN		SEAVIEW-CAULFEILD HOLDINGS LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-PAD, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		WELBILT CORP.	
ARLAND COMMERCIAL RANGES LIMITED	307	100.0	CAN	100.0	WELBILT CORP.....	
GRP-PAE, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		WELD-LOC SYSTEMS INC.	
ELD LOC SYSTEMS OF CANADA LIMITED	305	81.4	CAN	81.5	WELD-LOC SYSTEMS INC.	
GRP-PAF, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		WELDING EQUIPMENT & SUPPLY	
UREKA TOOL STEEL WELDING PRODUCTS LTD	623	99.8	CAN	99.6	WELDING EQUIPMENT & SUPPLY	
GRP-PAG, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		WELKEN INVESTMENTS LTD	
GRP-PAG, CPX-0001, EN-AB, CNTRL-CAN	756	2.9	CAN		MIDKEN LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
MIDKEN LIMITED	756	2.9	CAN	25.1	WELKEN INVESTMENTS LTD	AB,AA
GRP-PAH, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		THE WELLA CORPORATION	
HE WELLA CORP OF CANADA LTD	377	100.0	CAN	100.0	THE WELLA CORPORATION.....	
GRP-PAI, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		WELLINGTON HOLDINGS LTD	
RELAWN HOLDINGS LTD	756	0.0	CAN	100.0	WELLINGTON HOLDINGS LTD	
GRP-PAJ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		WELLS FARGO ARMoured SERVICE CORP.	
WELLS FARGO ARMoured EXPRESS LIMITED	507	98.9	CAN	99.0	WELLS FARGO ARMoured SERVICE CORP.	
GRP-PAK, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		WELLS NATIONAL SERVICES CORP.	
WELLS TELEVISION LTD	899	100.0	CAN	100.0	WELLS NATIONAL SERVICES CORP.....	
GRP-PAL, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		WELSBY INVESTMENTS LTD	
GRP-PAL, CPX-0001, EN-AB, CNTRL-CAN	756	0.0	CAN		JAMES V WELSBY 1964 LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
JAMES V WELSBY 1964 LTD	756	0.0	CAN	44.9	WELSBY INVESTMENTS LTD	AB,AA
GRP-PAM, CPX-0001, EN-AA, CNTRL-CAN	244	0.0	CAN		WERGER REALTY LIMITED	
PRINCESS GARMENT 1973 LIMITED	244	0.0	CAN	100.0	WERGER REALTY LIMITED	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-PAN, CPX-0001, EN-AA, CNTRL-CAN HIGHLAND HELICOPTERS LTD	756 501	0.0 0.0	CAN CAN		WESCAN TURBO HELICOPTERS LTD 100.0 | WESCAN TURBO HELICOPTERS LTD	
GRP-PAO, CPX-0001, EN-AA, CNTRL-CAN PETER PAUL CORPORATION LIMITED	756 756	0.0 0.0	CAN CAN		WESCO ELECTRONICS LTD 100.0 | WESCO ELECTRONICS LTD	
GRP-PAP, CPX-0001, EN-AA, CNTRL-US/EU WESCOM CANADA LIMITED	- 335	100.0 100.0	US/EU CAN		WESCOM INC. 100.0 | WESCOM INC.	
GRP-PAQ, CPX-0001, EN-AA, CNTRL-CAN SAYNOR ELECTRONICS LIMITED	- 621	0.0 0.0	CAN CAN		WESLO ELECTRONICS LTD. 100.0 | WESLO ELECTRONICS LTD.	
GRP-PAR, CPX-0001, EN-AA, CNTRL-CAN BIGLOW LUMBER 1966 LTD	251 251	0.0 0.0	CAN CAN		WESMAK LUMBER CO LTD 100.0 | WESMAK LUMBER CO LTD	
GRP-PAS, CPX-0001, EN-AA, CNTRL-CAN REG HALL LIMITED	756 665	0.0 0.0	CAN CAN		WESRUTH INVESTMENTS LIMITED 100.0 | WESRUTH INVESTMENTS LIMITED	
GRP-PAT, CPX-0001, EN-AA, CNTRL-NE/PB WESSANEN QUEBEC INC	- 013	100.0 99.7	NE/PB CAN		WESSANEN KONINKLYKE FABRIKEN NV. 99.7 | WESSANEN KONINKLYKE FABRIKEN NV.	
GRP-PAU, CPX-0001, EN-AA, CNTRL-CAN UNITED PHARMACIES LTD	616 681	0.0 0.0	CAN CAN		WEST COAST DRUGS LTD 100.0 | WEST COAST DRUGS LTD	
GRP-PAV, CPX-0001, EN-AA, CNTRL-CAN PAN ABODE BUILDINGS LTD	756 254	0.0 0.0	CAN CAN		WEST COAST LUMBER 1962 LTD 100.0 | WEST COAST LUMBER 1962 LTD	
GRP-PAW, CPX-0001, EN-AA, CNTRL-CAN GRP-PAW, CPX-0001, EN-AB, CNTRL-CAN	756 875	0.0 0.0	CAN CAN		WEST END ENTERPRISES LTD CAMELOT COURT LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
CAMELOT COURT LTD	875	0.0	CAN	33.3	WEST END ENTERPRISES LTD	AB,AA
GRP-PAX, CPX-0001, EN-AA, CNTRL-CAN RENFREW HOLDINGS LTD	756 791	0.0 0.0	CAN CAN		WEST HOTEL 1958 LTD 96.0 | WEST HOTEL 1958 LTD	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-PAY, CPX-0001, EN-AA, CNTRL-CAN	791	0.0	CAN		WEST MOUNT PROPERTIES LTD	
GRP-PAY, CPX-0001, EN-AB, CNTRL-CAN	791	0.0	CAN		COWEST PROPERTIES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
COWEST PROPERTIES LTD	791	0.0	CAN	50.0	WEST MOUNT PROPERTIES LTD	AB,AA
GRP-PAZ, CPX-0001, EN-AA, CNTRL-CAN	404	0.0	CAN		WEST POINT CONSTRUCTION LTD	
HOUSTON CO-OP MARKETING ASSN	899	0.0	CAN	100.0	WEST POINT CONSTRUCTION LTD	
GRP-PBA, CPX-0001, EN-AA, CNTRL-CAN	793	0.0	CAN		WEST SLOPE REAL ESTATE & FINANCIAL CORP LTD	
GRP-PBA, CPX-0001, EN-AB, CNTRL-CAN	793	0.0	CAN		OKANAGAN WEST SHORES VIEW ESTATES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
OKANAGAN WEST SHORES VIEW ESTATES LTD	793	0.0	CAN	44.9	WEST SLOPE REAL ESTATE & FINANCIAL CORP LTD ...	AB,AA
GRP-PBB, CPX-0001, EN-AA, CNTRL-CAN	019	0.0	CAN		WESTBROOK GREENHOUSES LTD	
CANADIAN-AMERICAN PLANT CO LTD	019	0.0	CAN	100.0	WESTBROOK GREENHOUSES LTD	
GRP-PBC, CPX-0001, EN-AA, CNTRL-UK/RU	-	100.0	UK/RU		WESTBURY ESTATES LTD.	
JOINER HOMES LIMITED	793	79.9	CAN	80.0	WESTBURY ESTATES LTD.	
GRP-PBD, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		WESTCAN HOLDINGS LTD	
GRP-PBD, CPX-0001, EN-AB, CNTRL-CAN	404	0.0	CAN		ROCKPORT HOLDINGS LIMITED	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
ROCKPORT HOLDINGS LIMITED	404	0.0	CAN	50.0	WESTCAN HOLDINGS LTD	AB,AA
GRP-PBE, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		WESTERHAM GROUP CANADA LIMITED	
WESTERHAM LEASING LTD	899	0.0	CAN	80.0	WESTERHAM GROUP CANADA LIMITED	
GRP-PBF, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		WESTERLEE HOLDINGS LIMITED	
GRP-PBF, CPX-0001, EN-AB, CNTRL-CAN	614	25.0	CAN		LAKESHORE PRODUCE ST CATHARINES LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
LAKESHORE PRODUCE ST CATHARINES LTD	614	25.0	CAN	25.0	WESTERLEE HOLDINGS LIMITED	AB,AA
GRP-PBG, CPX-0001, EN-AA, CNTRL-CAN	-	0.0	CAN		WESTERN AGENCY COMPANY	
ROSE HORNE & STEVENSON INSURANCE AGENCY- LIMITED	781	0.0	CAN	99.9	WESTERN AGENCY COMPANY	

HELD - CORPORATION - DETENUE				DIRECT HOLDING - % - PARTICI- PATION DIRECTE	HOLDING - CORPORATION - ACTIONNAIRE	NOTES
NAME - NOM	SIC - CAE	UNRO - PUNR	RES		NAME - NOM	
GRP-PBH, CPX-0001, EN-AA, CNTRL-CAN	517	0.0	CAN		WESTERN ASSEMBLY LTD	
RICHMOND TRANSFER LTD	507	0.0	CAN	100.0	WESTERN ASSEMBLY LTD	
GRP-PBI, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		WESTERN ASSURANCE CORP.	
WESTERN LIFE ASSURANCE CO.....	771	97.2	CAN	97.2	WESTERN ASSURANCE CORP.....	
GRP-PBJ, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		WESTERN AUDIO VISUAL SYSTEMS INC.	
CALIFONE INDUSTRIES LTD.	621	98.9	CAN	97.0	WESTERN AUDIO VISUAL SYSTEMS INC.	
GRP-PBK, CPX-0001, EN-AA, CNTRL-CAN	624	0.0	CAN		WESTERN CANADA IMPORTERS CALGARY LTD	
GRP-PBK, CPX-0001, EN-AB, CNTRL-CAN	624	0.0	CAN		HOUSE OF TOOLS LTD	
RELATIONS BETWEEN ENTERPRISES / LIENS ENTRE LES ENTREPRISES						
HOUSE OF TOOLS LTD	624	0.0	CAN	50.0	WESTERN CANADA IMPORTERS CALGARY LTD	AB,AA
GRP-PBL, CPX-0001, EN-AA, CNTRL-US/EU	-	100.0	US/EU		WESTERN EATON SOLVENT & CHEMICAL CO.	
WESTERN SOLVENTS & CHEMICALS CANADA LIMITED ..	629	99.9	CAN	100.0	WESTERN EATON SOLVENT & CHEMICAL CO.	
GRP-PBM, CPX-0001, EN-AA, CNTRL-CAN	875	0.0	CAN		WESTERN ENTERPRISES LTD	
MEDICINE HAT GREENHOUSES LTD.....	019	0.0	CAN	100.0	WESTERN ENTERPRISES LTD	
GRP-PBN, CPX-0001, EN-AA, CNTRL-CAN	373	0.0	CAN		WESTERN FILMS LTD	
CINE LABS LIMITED	859	0.0	CAN	100.0	WESTERN FILMS LTD	
GRP-PBO, CPX-0001, EN-AA, CNTRL-CAN	699	0.0	CAN		WESTERN GRANITE AND MARBLE CO LTD	
REGINA MONUMENTAL CO LTD	699	0.0	CAN	99.8	WESTERN GRANITE AND MARBLE CO LTD	
GRP-PBP, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		WESTERN HOLDINGS LTD	
VANCOUVER HOLDINGS LTD.....	756	0.0	CAN	100.0	WESTERN HOLDINGS LTD.....	
GRP-PBQ, CPX-0001, EN-AA, CNTRL-CAN	781	0.0	CAN		WESTERN INVESTMENT SERVICE LTD	
WESTERN GROWTH FUND LTD.....	751	0.0	CAN	99.8	WESTERN INVESTMENT SERVICE LTD	
GRP-PBR, CPX-0001, EN-AA, CNTRL-CAN	756	0.0	CAN		WESTERN INVESTMENTS LTD	
GRP-PBR, CPX-0001, EN-AB, CNTRL-US/EU	791	50.0	CAN		GRANREG LTD	



